

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

Page No. 1  
Run Date : 19/05/2023

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

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 :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(16) Implementation Of State Resource Centre For Women	0	50.Other Charges	General-Voted		4008	Voucher	1,000	0	0	0		1,000	1,000
			Total Object Head-- 50 :							1,000	0	0	0		1,000	1,000
			Total Sub Head :							1,000	0	0	0		1,000	1,000
			Total Minor Head 103 :							1,000	0	0	0		1,000	1,000
			Total Sub Major Head 2 :							1,000	0	0	0		1,000	1,000
			Total Major Head 2235 :							1,000	0	0	0		1,000	1,000
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	50.Other Charges	General-Voted		4009	Voucher	1,000	0	0	0		1,000	1,000
			Total Object Head-- 50 :							1,000	0	0	0		1,000	1,000
			Total Sub Head :							1,000	0	0	0		1,000	1,000
			(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		4007	Voucher	1,000	0	0	0		1,000	1,000
			Total Object Head-- 50 :							1,000	0	0	0		1,000	1,000
			Total Sub Head :							1,000	0	0	0		1,000	1,000
			Total Minor Head 101 :							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 2236 :							2,000	0	0	0		2,000	2,000
4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds	0	50.Other Charges	General-Voted		4004	Voucher	1,000	0	0	0		1,000	1,000
			Total Object Head-- 50 :							1,000	0	0	0		1,000	1,000

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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 :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
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	0	1,000	1,000	
			(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In Respect Of Icds	0	50.Other Charges	General-Voted		4005	Voucher	1,000	0	0	0	0	1,000	1,000	
					Total Object Head-- 50 :					1,000	0	0	0	0	1,000	1,000	
					Total Sub Head :					1,000	0	0	0	0	1,000	1,000	
					Total Minor Head 102 :					2,000	0	0	0	0	2,000	2,000	
					Total Sub Major Head 2 :					2,000	0	0	0	0	2,000	2,000	
					Total Major Head 4235 :					2,000	0	0	0	0	2,000	2,000	
Total of Month :										5,000	0	0	0	0	5,000	5,000	
Total of DDO 1000001 :										5,000	0	0	0	0	5,000	5,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :										5,000							
Summary of DDO wise expenditure																	
2235	02	103	(16) Implementation Of State Resource Centre For Women		0	50.Other Charges			General-Voted							1,000	
(03) National Nutrition Mission Under Icds										50.Other Charges					General-Voted		

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
<b>Department :</b>	Finance Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1000001	Director Of Accounts And Treasuries Shillong					
<u>Summary of DDO wise expenditure</u>							
2236	02	101	Scheme	0		1,000	
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
5,000							

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

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 :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-		(01) Salaries, Sumtuary Allowance		General-Voted		10472	Challan	-5,600	0	0		0	-5,600	-5,600
							Total Object Head-- 1 :				-5,600	0	0		0	-5,600	-5,600
							Total Sub Head :				-5,600	0	0		0	-5,600	-5,600
							Total Minor Head 1 :				-5,600	0	0		0	-5,600	-5,600
							Total Sub Major Head 2 :				-5,600	0	0		0	-5,600	-5,600
							Total Major Head 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
Reconciliation Portion																	
Month of Account:		07/2022															
2235	2	1	(02) District Social Welfare Officer-		(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi		10472							-5,600
2235	2	1	(02) District Social Welfare Officer-		(01) Salaries, Sumtuary Allowance	State Plan		General-Voted		10472							5,600
DDO wise reconciliation Total :																	0
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconciliation+IA) :																	-5,600
Summary of DDO wise expenditure																	

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
<b>Department :</b>	Finance Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1000003 Treasury Officer Shillong South Treasury						
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	General-Voted	0
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-5,600
							-5,600

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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 :		Finance Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1053	Challan	-1,23,472	0	0	0	-1,23,472	-1,23,472		
							Voted-Sixth-Schedule-Garo	1054	Challan	-1,87,472	0	0	0	-1,87,472	-1,87,472		
						Total Object Head-- 1 :					-3,10,944	0	0	0	-3,10,944	-3,10,944	
						Total Sub Head :					-3,10,944	0	0	0	-3,10,944	-3,10,944	
						Total Minor Head 102 :					-3,10,944	0	0	0	-3,10,944	-3,10,944	
						Total Sub Major Head 2 :					-3,10,944	0	0	0	-3,10,944	-3,10,944	
						Total Major Head 2235 :					-3,10,944	0	0	0	-3,10,944	-3,10,944	
Total of Month :										-3,10,944	0	0	0	-3,10,944	-3,10,944		
Total of DDO 1000002 :										-3,10,944	0	0	0	-3,10,944	-3,10,944		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																-3,10,944	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			-3,10,944		
																-3,10,944	

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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 :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2251	00	090	(07) Supply Department	0	(01) Salaries	General-Voted	3380	Challan		-87,742	0	0	0	0	-87,742	-87,742
Total Object Head-- 1 :										-87,742	0	0	0	0	-87,742	-87,742
Total Sub Head :										-87,742	0	0	0	0	-87,742	-87,742
Total Minor Head 90 :										-87,742	0	0	0	0	-87,742	-87,742
Total Sub Major Head 0 :										-87,742	0	0	0	0	-87,742	-87,742
Total Major Head 2251 :										-87,742	0	0	0	0	-87,742	-87,742
Total of Month :										-87,742	0	0	0	0	-87,742	-87,742
Total of DDO 3700001 :										-87,742	0	0	0	0	-87,742	-87,742
Reconciliation Portion																
Month of Account:		11/2022														
2251	0	90	(07) Supply Department	0	(01) Salaries	State Plan	General-Voted	3380								87,742
DDO wise reconciliation Total :																87,742
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconciliation+IA) :																0
Summary of DDO wise expenditure																
2251	00	90	(07) Supply Department		0	(01) Salaries	General-Voted									0

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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 :	Secretariat Administration Department
Treasury :	Shillong (South) Treasury
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong
<u>Summary of DDO wise expenditure</u>	
0	



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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. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1344	Voucher	1,35,404	0	50,000	0	85,404	1,35,404		
						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 Head-- 1 :					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 Head-- 2 :					1,27,350	0	0	0	1,27,350	1,27,350
					Total Sub Head :					20,06,269	6,000	2,45,905	19,800	17,34,564	20,00,269	
					Total Minor Head 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 And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	321	Voucher	1,47,116	0	30,000	0	1,17,116	1,47,116		
						Total Object Head-- 1 :					1,47,116	0	30,000	0	1,17,116	1,47,116
						Total Sub Head :					1,47,116	0	30,000	0	1,17,116	1,47,116
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	319	Voucher	2,71,418	6,860	60,000	0	2,04,558	2,64,558		
						General-Voted	320	Voucher	4,64,127	2,000	52,300	4,400	4,05,427	4,62,127		
					Total Object Head-- 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 Head-- 2 :					1,13,310	0	0	0	1,13,310	1,13,310
			Total Sub Head :					8,48,855	8,860	1,12,300	4,400	7,23,295	8,39,995			
			Total Minor Head 102 :					9,95,971	8,860	1,42,300	4,400	8,40,411	9,87,111			

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

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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. :		3900001 Director Of Social Welfare Shillong																		
Month of Account:		MAY/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	001	(01) Headquarters Organisation.-	Total Sub Head :						20,04,415	6,000	2,23,765	19,800	17,54,850	19,98,415					
				Total Minor Head 1 :						20,04,415	6,000	2,23,765	19,800	17,54,850	19,98,415					
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	385	Voucher	1,47,116	0	30,000	0	1,17,116	1,47,116						
									Total Object Head-- 1 :						1,47,116	0	30,000	0	1,17,116	1,47,116
		Total Sub Head :						1,47,116	0	30,000	0	1,17,116	1,47,116							
		(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	386	Voucher	2,71,418	6,860	50,000	0	2,14,558	2,64,558						
									12,601	0	0	0	12,601	12,601						
									23,943	0	0	0	23,943	23,943						
									3,90,983	2,000	52,300	4,400	3,32,283	3,88,983						
									2,356	0	0	0	2,356	2,356						
									31,806	0	0	0	31,806	31,806						
									Total Object Head-- 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 Head-- 2 :						1,12,643						0	0	0	1,12,643	1,12,643		
		Total Sub Head :						8,45,750	8,860	1,02,300	4,400	7,30,190	8,36,890							
	Total Minor Head 102 :						9,92,866	8,860	1,32,300	4,400	8,47,306	9,84,006								
Total Sub Major Head 2 :						29,97,281	14,860	3,56,065	24,200	26,02,156	29,82,421									
Total Major Head 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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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. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	120	Voucher	12,04,392	5,000	1,52,080	17,600	10,29,712	11,99,392			
						General-Voted	1884	Voucher	2,71,411	0	0	0	2,71,411	2,71,411			
						General-Voted	1885	Voucher	8,856	0	0	0	8,856	8,856			
						General-Voted	1896	Voucher	1,46,883	0	0	0	1,46,883	1,46,883			
						General-Voted	950	Voucher	9,962	0	0	0	9,962	9,962			
						General-Voted	951	Voucher	27,394	0	0	0	27,394	27,394			
						General-Voted	99	Voucher	5,90,522	0	71,685	0	5,18,837	5,90,522			
					Total Object Head-- 1 :					22,59,420	5,000	2,23,765	17,600	20,13,055	22,54,420		
					02. Wages	General-Voted	639	Voucher	1,29,880	0	0	0	1,29,880	1,29,880			
						General-Voted	750	Voucher	6,193	0	0	0	6,193	6,193			
						General-Voted	763	Voucher	9,000	0	0	0	9,000	9,000			
					Total Object Head-- 2 :					1,45,073	0	0	0	1,45,073	1,45,073		
		Total Sub Head :					24,04,493	5,000	2,23,765	17,600	21,58,128	23,99,493					
		Total Minor Head 1 :					24,04,493	5,000	2,23,765	17,600	21,58,128	23,99,493					
	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	108	Voucher	1,47,116	0	30,000	0	1,17,116	1,47,116				
					General-Voted	1899	Voucher	37,224	0	0	0	37,224	37,224				
					Total Object Head-- 1 :					1,84,340	0	30,000	0	1,54,340	1,84,340		
					Total Sub Head :					1,84,340	0	30,000	0	1,54,340	1,84,340		
		(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	106	Voucher	54,851	0	0	0	54,851	54,851				
					General-Voted	107	Voucher	17,074	0	0	0	17,074	17,074				
					General-Voted	1881	Voucher	11,790	0	0	0	11,790	11,790				

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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. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1882	Voucher	68,277	0	0	0		68,277	68,277	
						General-Voted		1883	Voucher	1,08,900	0	0	0		1,08,900	1,08,900	
						General-Voted		97	Voucher	3,90,983	2,000	52,300	4,400		3,32,283	3,88,983	
						General-Voted		98	Voucher	2,71,418	6,860	50,000	0		2,14,558	2,64,558	
					Total Object Head-- 1 :					9,23,293	8,860	1,02,300	4,400		8,07,733	9,14,433	
					02. Wages	General-Voted		638	Voucher	1,12,320	0	0	0		1,12,320	1,12,320	
						Total Object Head-- 2 :					1,12,320	0	0	0		1,12,320	1,12,320
		Total Sub Head :					10,35,613	8,860	1,02,300	4,400		9,20,053	10,26,753				
		Total Minor Head 102 :					12,19,953	8,860	1,32,300	4,400		10,74,393	12,11,093				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		937	Challan	-39,65,000	0	0	0		-39,65,000	-39,65,000	
						Total Object Head-- 70 :					-39,65,000	0	0	0		-39,65,000	-39,65,000
						Total Sub Head :					-39,65,000	0	0	0		-39,65,000	-39,65,000
						Total Minor Head 911 :					-39,65,000	0	0	0		-39,65,000	-39,65,000
Total Sub Major Head 2 :						-3,40,554	13,860	3,56,065	22,000		-7,32,479	-3,54,414					
Total Major Head 2235 :						-3,40,554	13,860	3,56,065	22,000		-7,32,479	-3,54,414					
Total of Month :						-3,40,554	13,860	3,56,065	22,000		-7,32,479	-3,54,414					
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Demand :		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. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1072	Voucher	6,516	0	0	0	6,516	6,516		
						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 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 Head-- 2 :					1,39,790	0	0	0	1,39,790	1,39,790
		Total Sub Head :					21,17,117	5,000	2,38,485	17,600	18,56,032	21,12,117				
		Total Minor Head 1 :					21,17,117	5,000	2,38,485	17,600	18,56,032	21,12,117				
	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted	2013	Voucher	23,38,200	0	0	0	23,38,200	23,38,200			
					Total Object Head-- 31 :					23,38,200	0	0	0	23,38,200	23,38,200	
					Total Sub Head :					23,38,200	0	0	0	23,38,200	23,38,200	
					Total Minor Head 101 :					23,38,200	0	0	0	23,38,200	23,38,200	
	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	235	Voucher	1,50,500	0	30,000	0	1,20,500	1,50,500			
					Total Object Head-- 1 :					1,50,500	0	30,000	0	1,20,500	1,50,500	
					Total Sub Head :					1,50,500	0	30,000	0	1,20,500	1,50,500	

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Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		232	Voucher	2,77,625	6,860	50,000	0		2,20,765	2,70,765	
						General-Voted		239	Voucher	4,74,120	2,000	52,300	4,400		4,15,420	4,72,120	
					Total Object Head-- 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 Head-- 2 :					1,13,300	0	0	0		1,13,300	1,13,300
					Total Sub Head :					8,65,045	8,860	1,02,300	4,400		7,49,485	8,56,185	
		Total Minor Head 102 :					10,15,545	8,860	1,32,300	4,400		8,69,985	10,06,685				
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	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	
						Total Object Head-- 36 :					56,09,61,500	0	0	0		56,09,61,500	56,09,61,500
						Total Sub Head :					56,09,61,500	0	0	0		56,09,61,500	56,09,61,500
						Total Minor Head 104 :					56,09,61,500	0	0	0		56,09,61,500	56,09,61,500
Total Sub Major Head 2 :					56,64,32,362	13,860	3,70,785	22,000		56,60,25,717	56,64,18,502						
Total Major Head 2235 :					56,64,32,362	13,860	3,70,785	22,000		56,60,25,717	56,64,18,502						
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	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	
						Total Object Head-- 21 :					3,48,95,634	0	0	0		3,48,95,634	3,48,95,634
						Total Sub Head :					3,48,95,634	0	0	0		3,48,95,634	3,48,95,634
						Total Minor Head 101 :					3,48,95,634	0	0	0		3,48,95,634	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 Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2236		02		Total Sub Major Head 2 :						3,48,95,634	0	0	0	3,48,95,634	3,48,95,634		
				Total Major Head 2236 :						3,48,95,634	0	0	0	3,48,95,634	3,48,95,634		
				Total of Month :						60,13,27,996	13,860	3,70,785	22,000	60,09,21,351	60,13,14,136		
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1766	Voucher	31,131	0	0	0	31,131	31,131		
						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 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 Head-- 2 :					1,53,595	0	0	0	1,53,595		
				Total Sub Head :						21,02,270	8,000	2,55,035	33,000	18,06,235	20,94,270		
				Total Minor Head 1 :						21,02,270	8,000	2,55,035	33,000	18,06,235	20,94,270		



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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. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	101	(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	
						Total Object Head-- 36 :				8,54,22,000	0	0	0	8,54,22,000	8,54,22,000
					Total Sub Head :				8,54,22,000	0	0	0	8,54,22,000	8,54,22,000	
					Total Minor Head 101 :				8,54,22,000	0	0	0	8,54,22,000	8,54,22,000	
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	313	Voucher	1,54,750	0	40,000	0	1,14,750	1,54,750	
						Total Object Head-- 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	
					(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1767	Voucher	19,599	0	0	0	19,599
			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 Head-- 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 Head-- 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 Head-- 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 Head-- 13 :				18,600	0	0	0	18,600	18,600		
				Total Sub Head :				9,59,337	8,860	1,32,300	4,400	8,13,777	9,50,477		

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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. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head	102 :			11,14,087	8,860	1,72,300	4,400	9,28,527	11,05,227	
					Total Sub Major Head	2 :			8,86,38,357	16,860	4,27,335	37,400	8,81,56,762	8,86,21,497	
					Total Major Head	2235 :			8,86,38,357	16,860	4,27,335	37,400	8,81,56,762	8,86,21,497	
					Total of Month	:			8,86,38,357	16,860	4,27,335	37,400	8,81,56,762	8,86,21,497	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2789	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	671	Voucher	6,16,750	0	91,745	0	5,25,005	6,16,750	
						General-Voted	674	Voucher	12,451	0	0	0	12,451	12,451	
						General-Voted	708	Voucher	12,82,179	0	1,63,290	17,600	11,01,289	12,82,179	
					Total Object Head-- 1 :				19,18,380	0	2,55,035	17,600	16,45,745	19,18,380	
				02. Wages	General-Voted	921	Voucher	1,62,446	0	0	0	1,62,446	1,62,446		
					Total Object Head-- 2 :				1,62,446	0	0	0	1,62,446	1,62,446	
				06. Medical Treatment	General-Voted	911	Voucher	76,606	0	0	0	76,606	76,606		
					Total Object Head-- 6 :				76,606	0	0	0	76,606	76,606	
				11.Travel Expenses, Conveyance Allowances	General-Voted	2101	Voucher	30,492	0	0	0	30,492	30,492		
					General-Voted	2788	Voucher	30,722	0	0	0	30,722	30,722		
					Total Object Head-- 11 :				61,214	0	0	0	61,214	61,214	

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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. :		3900001 Director Of Social Welfare Shillong																	
Month of Account:		SEP/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2235	02	001	(01) Headquarters Organisation.-						Total Sub Head :		22,18,646	0	2,55,035	17,600	19,46,011	22,18,646			
									Total Minor Head 1 :		22,18,646	0	2,55,035	17,600	19,46,011	22,18,646			
		102	(04) Services For Children In Need Of Care And Protection				0	(01) Salaries, Sumtuary Allowance	General-Voted	712	Voucher	1,54,750	0	40,000	0	1,14,750	1,54,750		
									Total Object Head-- 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			
			(12) Integrated Child Development Service Schemes				0	01. Salaries	General-Voted	675	Voucher	22,413	0	0	0	22,413	22,413		
									General-Voted	707	Voucher	2,85,375	6,860	70,000	0	2,08,515	2,78,515		
									General-Voted	711	Voucher	14,943	0	0	0	14,943	14,943		
									General-Voted	713	Voucher	4,45,740	0	62,300	4,400	3,79,040	4,45,740		
									Total Object Head-- 1 :		7,68,471	6,860	1,32,300	4,400	6,24,911	7,61,611			
			(02) Wages						General-Voted	918	Voucher	1,38,081	0	0	0	1,38,081	1,38,081		
									Total Object Head-- 2 :		1,38,081	0	0	0	1,38,081	1,38,081			
								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	32,73,088						
Month of Account:		OCT/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised													

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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. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	776	Voucher	51,466	0	0	0	51,466	51,466		
						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 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 Head-- 2 :					1,52,600	0	0	0	1,52,600	1,52,600
					11.Travel Expenses, Conveyance Allowances	General-Voted	1442	Voucher	8,478	0	0	0	8,478	8,478		
						General-Voted	1887	Voucher	7,840	0	0	0	7,840	7,840		
						Total Object Head-- 11 :					16,318	0	0	0	16,318	16,318
					Total Sub Head :					21,93,394	0	2,65,035	17,600	19,10,759	21,93,394	
					Total Minor Head 1 :					21,93,394	0	2,65,035	17,600	19,10,759	21,93,394	
		101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted	1888	Voucher	3,67,620	0	0	0	3,67,620	3,67,620		
						General-Voted	2068	Voucher	23,38,200	0	0	0	23,38,200	23,38,200		
					Total Object Head-- 31 :					27,05,820	0	0	0	27,05,820	27,05,820	
					36. Grants-In-Aid General (Non Salary).	General-Voted	1889	Voucher	13,25,000	0	0	0	13,25,000	13,25,000		
						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 Head-- 36 :					41,69,500	0	0	0	41,69,500	41,69,500	

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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. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person		Total Sub Head :					68,75,320	0	0	0	68,75,320	68,75,320	
					Total Minor Head 101 :					68,75,320	0	0	0	68,75,320	68,75,320	
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	839	Voucher	1,54,750	0	40,000	0	1,14,750	1,54,750		
									Total Object Head-- 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			
		(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	614	Voucher	2,85,375	6,860	70,000	0	2,08,515	2,78,515			
					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	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 Head :					16,09,08,015	6,860	1,32,300	4,400	16,07,64,455	16,09,01,155				
		Total Minor Head 102 :					16,10,62,765	6,860	1,72,300	4,400	16,08,79,205	16,10,55,905				
		103	(14) Swadhar	0	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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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. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(14) Swadhar	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				20,74,100	0	0	0	20,74,100	20,74,100	
						Total Sub Head :				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 Head-- 31 :				2,30,455	0	0	0	2,30,455	2,30,455	
						Total Sub Head :				2,30,455	0	0	0	2,30,455	2,30,455	
						Total Minor Head 103 :				23,04,555	0	0	0	23,04,555	23,04,555	
			Total Sub Major Head 2 :				17,24,36,034	6,860	4,37,335	22,000	17,19,69,839	17,24,29,174				
Total Major Head 2235 :				17,24,36,034	6,860	4,37,335	22,000	17,19,69,839	17,24,29,174							
Total of Month :				17,24,36,034	6,860	4,37,335	22,000	17,19,69,839	17,24,29,174							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted		2208	Voucher	2,39,135	0	0	0	2,39,135	2,39,135	
						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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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

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

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. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,88,998	0	40,000		0	1,48,998	1,88,998
						Total Sub Head :				1,88,998	0	40,000		0	1,48,998	1,88,998
			(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	1161	Voucher	4,67,190	0	62,300		4,400	4,00,490	4,67,190
							General-Voted	1162	Voucher	1,58,236	0	50,000		0	1,08,236	1,58,236
							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 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 Head-- 2 :				1,35,902	0	0		0	1,35,902	1,35,902
					20. Other Administrative Expenses		General-Voted	2072	Voucher	20,00,000	0	0		0	20,00,000	20,00,000
						Total Object 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 Head-- 50 :				77,200	0	0		0	77,200	77,200
						Total Sub Head :				29,84,591	0	1,12,300		4,400	28,67,891	29,84,591
			(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	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
						Total Object Head-- 50 :				6,12,97,434	0	0		0	6,12,97,434	6,12,97,434
						Total Sub Head :				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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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. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(14) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	50. Other Charges	Total Object Head-- 50 :				1,98,40,000	0	0	0	0	1,98,40,000	1,98,40,000
						Total Sub Head :				1,98,40,000	0	0	0	0	1,98,40,000	1,98,40,000
			(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	3157	Voucher	14,45,244	0	0	0	0	14,45,244	14,45,244
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3158	Voucher	39,060	0	0	0	0	39,060	39,060
						Total Object Head-- 11 :				14,84,304	0	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	0	40,500	40,500
						Centrally Sponsored Schemes	General-Voted	3128	Voucher	78,214	0	0	0	0	78,214	78,214
						Total Object Head-- 13 :				1,18,714	0	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	0	45,000	45,000
						Total Object Head-- 14 :				45,000	0	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	0	10,81,031	10,81,031
						Centrally Sponsored Schemes	General-Voted	3129	Voucher	21,08,478	0	0	0	0	21,08,478	21,08,478

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

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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. :		3900001 Director Of Social Welfare Shillong																	
Month of Account:		NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	50.Other Charges	Total Object Head-- 50 :				75,04,000	0	0	0	0	75,04,000	75,04,000			
						Total Sub Head :				75,04,000	0	0	0	0	75,04,000	75,04,000			
						Total Minor Head 104 :				75,04,000	0	0	0	0	75,04,000	75,04,000			
						Total Sub Major Head 2 :				10,10,05,685	0	4,02,210	22,000	0	10,05,81,475	10,10,05,685			
						Total Major Head 2235 :				10,10,05,685	0	4,02,210	22,000	0	10,05,81,475	10,10,05,685			
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	02. Wages	Voted-Sixth-Schedule-Khasi				1937	Voucher	62,10,000	0	0	0	62,10,000	62,10,000		
						Total Object Head-- 2 :				62,10,000	0	0	0	0	62,10,000	62,10,000			
					(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes				General-Voted	2599	Voucher	28,10,14,000	0	0	0	0	28,10,14,000	28,10,14,000
						Total Object Head-- 21 :				28,10,14,000	0	0	0	0	28,10,14,000	28,10,14,000			
						Total Sub Head :				28,72,24,000	0	0	0	0	28,72,24,000	28,72,24,000			
						Total Minor Head 101 :				28,72,24,000	0	0	0	0	28,72,24,000	28,72,24,000			
						Total Sub Major Head 2 :				28,72,24,000	0	0	0	0	28,72,24,000	28,72,24,000			
						Total Major Head 2236 :				28,72,24,000	0	0	0	0	28,72,24,000	28,72,24,000			
Total of Month :										38,82,29,685	0	4,02,210	22,000	0	38,78,05,475	38,82,29,685			
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)							

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Demand :		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. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2314	Voucher	1,67,668	0	22,310	0	1,45,358	1,67,668		
						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 Head-- I :						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 Head-- 2 :						2,54,900	0	0	0	2,54,900
					11.Travel Expenses, Conveyance Allowances	General-Voted	3682	Voucher	27,114	0	0	0	27,114	27,114		
						Total Object Head-- II :						27,114	0	0	0	27,114

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted		1725	Voucher	77,481	0	0	0	0	77,481	77,481
						General-Voted		1726	Voucher	63,200	0	0	0	0	63,200	63,200
						General-Voted		1948	Voucher	1,45,200	0	0	0	0	1,45,200	1,45,200
						General-Voted		1949	Voucher	2,17,800	0	0	0	0	2,17,800	2,17,800
						General-Voted		2219	Voucher	73,714	0	0	0	0	73,714	73,714
						General-Voted		3632	Voucher	1,55,286	0	0	0	0	1,55,286	1,55,286
						General-Voted		3634	Voucher	1,86,849	0	0	0	0	1,86,849	1,86,849
						General-Voted		3685	Voucher	60,976	0	0	0	0	60,976	60,976
						General-Voted		423	Voucher	4,500	0	0	0	0	4,500	4,500
						Total Object Head-- 13 :				9,85,006	0	0	0	0	9,85,006	9,85,006
		Total Sub Head :				52,85,407	1,000	4,78,890	17,600	47,87,917	52,84,407					
		Total Minor Head 1 :				52,85,407	1,000	4,78,890	17,600	47,87,917	52,84,407					
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted		284	Voucher	1,58,836	0	40,000	0	0	1,18,836	1,58,836
						Total Object Head-- 1 :				1,58,836	0	40,000	0	1,18,836	1,58,836	
						Total Sub Head :				1,58,836	0	40,000	0	1,18,836	1,58,836	
			(10) Creches For State Government Employees' Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3646	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Total Object Head-- 36 :				3,00,000	0	0	0	3,00,000	3,00,000	
						Total Sub Head :				3,00,000	0	0	0	3,00,000	3,00,000	
		(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1500	Voucher	1,34,132	0	9,700	0	0	1,24,432	1,34,132	
					General-Voted		1501	Voucher	73,227	0	0	0	0	73,227	73,227	
					General-Voted		1502	Voucher	4,243	0	0	0	0	4,243	4,243	

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Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		2523	Voucher	1,17,411	0	0	0		1,17,411	1,17,411	
						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	16,67,806		
					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	2,50,546		
					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 Head :				16,30,69,852	0	2,44,000	4,400	16,28,21,452	16,30,69,852			
						(13) Integrated Child Development Scheme	0	50. Other Charges		Voted-Sixth-Schedule-Khasi		1836	Voucher	5,10,47,500	0	0	0

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(13) Integrated Child Development Scheme Enhancement Of Honarium To Aganwadi Workers And Helpers	0	50. Other Charges	Total Object Head-- 50 :				5,10,47,500	0	0	0	0	5,10,47,500	5,10,47,500
						Total Sub Head :				5,10,47,500	0	0	0	0	5,10,47,500	5,10,47,500
			(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3656	Voucher	4,340	0	0	0	0	4,340	4,340	
						General-Voted	3968	Voucher	24,553	0	0	0	0	24,553	24,553	
						Total Object Head-- 11 :				28,893	0	0	0	0	28,893	28,893
					(13) Office Expenses	General-Voted	3642	Voucher	8,690	0	0	0	0	8,690	8,690	
						Voted-Sixth-Schedule-Khasi	3658	Voucher	4,500	0	0	0	0	4,500	4,500	
						Total Object Head-- 13 :				13,190	0	0	0	0	13,190	13,190
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3965	Voucher	5,000	0	0	0	0	5,000	5,000	
						Total Object Head-- 14 :				5,000	0	0	0	0	5,000	5,000
					20. Hospitality/Entertainm ent/Gift/ Expenses On	General-Voted	3640	Voucher	3,24,962	0	0	0	0	3,24,962	3,24,962	
						Voted-Sixth-Schedule-Khasi	3660	Voucher	1,65,458	0	0	0	0	1,65,458	1,65,458	
						Total Object Head-- 20 :				4,90,420	0	0	0	0	4,90,420	4,90,420
					21. Materials And Supplies, Store And Equipments	General-Voted	3635	Voucher	4,755	0	0	0	0	4,755	4,755	
						Voted-Sixth-Schedule-Khasi	3966	Voucher	5,900	0	0	0	0	5,900	5,900	
						Total Object Head-- 21 :				10,655	0	0	0	0	10,655	10,655
					34. Scholarships And Stipends	General-Voted	3638	Voucher	23,100	0	0	0	0	23,100	23,100	

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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. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	3655	Voucher	8,700	0	0	0	0	8,700	8,700	
						Total Object Head-- 34 :				31,800	0	0	0	31,800	31,800	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	3654	Voucher	21,545	0	0	0	21,545	21,545		
						General-Voted	3967	Voucher	34,275	0	0	0	34,275	34,275		
						Total Object Head-- 50 :				55,820	0	0	0	55,820	55,820	
					Total Sub Head :				6,35,778	0	0	0	6,35,778	6,35,778		
		Total Minor Head 102 :				21,52,11,966	0	2,84,000	4,400	21,49,23,566	21,52,11,966					
		106	(07) Intervention Programmes For Drug Abuse	0	31. Grants-In-Aid (Salary)	General-Voted	3317	Voucher	30,24,000	0	0	0	30,24,000	30,24,000		
						Total Object Head-- 31 :				30,24,000	0	0	0	30,24,000	30,24,000	
					36. Grants-In-Aid (Non-Salary)	General-Voted	3316	Voucher	18,04,125	0	0	0	18,04,125	18,04,125		
						Total Object Head-- 36 :				18,04,125	0	0	0	18,04,125	18,04,125	
						Total Sub Head :				48,28,125	0	0	0	48,28,125	48,28,125	
					Total Minor Head 106 :				48,28,125	0	0	0	48,28,125	48,28,125		
		Total Sub Major Head 2 :				22,53,25,498	1,000	7,62,890	22,000	22,45,39,608	22,53,24,498					
		Total Major Head 2235 :				22,53,25,498	1,000	7,62,890	22,000	22,45,39,608	22,53,24,498					
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3698	Voucher	38,77,291	0	0	0	38,77,291	38,77,291		
						Voted-Sixth-Schedule-Khasi	3701	Voucher	3,12,23,778	0	0	0	3,12,23,778	3,12,23,778		



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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. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Total Object Head-- 21 :		3,51,01,069	0	0	0	3,51,01,069	3,51,01,069		
						Total Sub Head :		3,51,01,069	0	0	0	3,51,01,069	3,51,01,069		
						Total Minor Head 101 :		3,51,01,069	0	0	0	3,51,01,069	3,51,01,069		
						Total Sub Major Head 2 :		3,51,01,069	0	0	0	3,51,01,069	3,51,01,069		
						Total Major Head 2236 :		3,51,01,069	0	0	0	3,51,01,069	3,51,01,069		
Total of Month :									26,04,26,567	1,000	7,62,890	22,000	25,96,40,677	26,04,25,567	
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1243	Voucher	42,598	0	0	0	42,598	42,598	
						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 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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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. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted	480	Voucher	32,973	0	0	0	0	32,973	32,973
						General-Voted	481	Voucher	1,02,600	0	0	0	0	1,02,600	1,02,600
						General-Voted	482	Voucher	49,402	0	0	0	0	49,402	49,402
						Total Object Head-- 13 :			3,66,756	0	0	0	0	3,66,756	3,66,756
						Total Sub Head :			10,48,585	0	22,310	0	0	10,26,275	10,48,585
						Total Minor Head 1 :			10,48,585	0	22,310	0	0	10,26,275	10,48,585
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1482	Voucher	51,144	0	0	0	0	51,144	51,144
						General-Voted	1483	Voucher	81,615	0	0	0	0	81,615	81,615
						Total Object Head-- 1 :			1,32,759	0	0	0	0	1,32,759	1,32,759
						Total Sub Head :			1,32,759	0	0	0	0	1,32,759	1,32,759
						Total Minor Head 102 :			1,32,759	0	0	0	0	1,32,759	1,32,759
		106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1683	Voucher	21,38,776	0	0	0	0	21,38,776	21,38,776
						General-Voted	1684	Voucher	52,02,420	0	0	0	0	52,02,420	52,02,420
						Centrally Sponsored Schemes	1685	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						Centrally Sponsored Schemes	1686	Voucher	96,280	0	0	0	0	96,280	96,280
						Total Object Head-- 36 :			84,37,476	0	0	0	0	84,37,476	84,37,476
						Total Sub Head :			84,37,476	0	0	0	0	84,37,476	84,37,476
		Total Minor Head 106 :			84,37,476	0	0	0	0	84,37,476	84,37,476				

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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. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		02				Total Sub Major Head 2 :				96,18,820	0	22,310	0		95,96,510	96,18,820
						Total Major Head 2235 :				96,18,820	0	22,310	0		95,96,510	96,18,820
						Total of Month :				96,18,820	0	22,310	0		95,96,510	96,18,820
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	491	Voucher	87,797	0	0	0	87,797	87,797		
						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 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 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		
						Total Object Head-- 13 :			5,15,310	0	0	0	5,15,310	5,15,310		

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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. :		3900001 Director Of Social Welfare Shillong																		
Month of Account:		FEB/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2235	02	001	(01) Headquarters Organisation.-				Total Sub Head :					25,31,389	6,000	2,45,600			0	22,79,789	25,25,389	
							Total Minor Head 1 :					25,31,389	6,000	2,45,600			0	22,79,789	25,25,389	
			101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities		0	31. Grants-In-Aid (Salary)	General-Voted		1514	Voucher		4,63,07,733	0	0			0	4,63,07,733	4,63,07,733
							Total Object Head-- 31 :					4,63,07,733	0	0			0	4,63,07,733	4,63,07,733	
						Total Sub Head :					4,63,07,733	0	0			0	4,63,07,733	4,63,07,733		
			(16) Pension Welfare Of Persons With Disabilities		0	36. Grants-In-Aid (Non-Salary)	General-Voted		1573	Voucher		2,13,55,500	0	0			0	2,13,55,500	2,13,55,500	
						Total Object Head-- 36 :					2,13,55,500	0	0			0	2,13,55,500	2,13,55,500		
					Total Sub Head :					2,13,55,500	0	0			0	2,13,55,500	2,13,55,500			
			(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs		0	31. Grants-In-Aid (Salary)	General-Voted		1515	Voucher		1,69,50,000	0	0			0	1,69,50,000	1,69,50,000	
						Total Object Head-- 31 :					1,69,50,000	0	0			0	1,69,50,000	1,69,50,000		
					Total Sub Head :					1,69,50,000	0	0			0	1,69,50,000	1,69,50,000			
						Total Minor Head 101 :					8,46,13,233	0	0			0	8,46,13,233	8,46,13,233		
		102	(04) Services For Children In Need Of Care And Protection		0	(01) Salaries, Sumtuary Allowance	General-Voted		2092	Voucher		1,58,836	0	40,000			0	1,18,836	1,58,836	
						Total Object Head-- 1 :					1,58,836	0	40,000			0	1,18,836	1,58,836		
					Total Sub Head :					1,58,836	0	40,000			0	1,18,836	1,58,836			
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		493	Voucher		31,102	0	0			0	31,102	31,102		
						General-Voted		496	Voucher		45,800	0	0			0	45,800	45,800		
						General-Voted		499	Voucher		4,33,539	1,000	62,300			0	3,70,239	4,32,539		
						General-Voted		501	Voucher		3,01,492	0	59,700			0	2,41,792	3,01,492		

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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. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				8,11,933	1,000	1,22,000	0	6,88,933	8,10,933	
					02. Wages	General-Voted	1513	Voucher	1,81,001	0	0	0	1,81,001	1,81,001		
					Total Object Head-- 2 :				1,81,001	0	0	0	1,81,001	1,81,001		
			Total Sub Head :				9,92,934	1,000	1,22,000	0	8,69,934	9,91,934				
			(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1575	Voucher	6,12,22,350	0	0	0	6,12,22,350	6,12,22,350		
					Total Object Head-- 50 :				6,12,22,350	0	0	0	6,12,22,350	6,12,22,350		
					Total Sub Head :				6,12,22,350	0	0	0	6,12,22,350	6,12,22,350		
		Total Minor Head 102 :				6,23,74,120	1,000	1,62,000	0	6,22,11,120	6,23,73,120					
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)	General-Voted	1516	Voucher	15,29,89,500	0	0	0	15,29,89,500	15,29,89,500		
					Total Object Head-- 36 :				15,29,89,500	0	0	0	15,29,89,500	15,29,89,500		
					50.Other Charges	General-Voted	1517	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000		
					Total Object Head-- 50 :				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000		
					Total Sub Head :				17,29,89,500	0	0	0	17,29,89,500	17,29,89,500		
					Total Minor Head 104 :				17,29,89,500	0	0	0	17,29,89,500	17,29,89,500		
			106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1741	Voucher	47,550	0	0	0	47,550	47,550	
		Total Object Head-- 36 :				47,550	0	0	0	47,550	47,550					
		Total Sub Head :				47,550	0	0	0	47,550	47,550					
		Total Minor Head 106 :				47,550	0	0	0	47,550	47,550					

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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. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	Total Sub Major Head 2 :								32,25,55,792	7,000	4,07,600	0	32,21,41,192	32,25,48,792	
Total Major Head 2235 :										32,25,55,792	7,000	4,07,600	0	32,21,41,192	32,25,48,792	
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	1985	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000	
						Centrally Sponsored Schemes	General-Voted	2417	Voucher	17,13,85,000	0	0	0	17,13,85,000	17,13,85,000	
						Total Object Head-- 21 :				57,13,85,000	0	0	0	57,13,85,000	57,13,85,000	
						Total Sub Head :				57,13,85,000	0	0	0	57,13,85,000	57,13,85,000	
						Total Minor Head 101 :				57,13,85,000	0	0	0	57,13,85,000	57,13,85,000	
						Total Sub Major Head 2 :				57,13,85,000	0	0	0	57,13,85,000	57,13,85,000	
						Total Major Head 2236 :				57,13,85,000	0	0	0	57,13,85,000	57,13,85,000	
Total of Month :									89,39,40,792	7,000	4,07,600	0	89,35,26,192	89,39,33,792		
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1877	Voucher	16,129	0	0	0	16,129	16,129	
							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	0	77,310	0	4,84,886	5,62,196	

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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. :		3900001 Director Of Social Welfare Shillong																										
Month of Account:		MAR/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted		526		Voucher		41,055		0		0		0		41,055		41,055						
						General-Voted		530		Voucher		37,821		1,000		0		0		36,821		36,821						
					Total Object 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 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 Head-- 6 :										44,049		0		0		0		44,049		44,049		
					11.Travel Expenses, Conveyance Allowances	General-Voted		1608		Voucher		6,400		0		0		0		6,400		6,400						
						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 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		0		63,050		63,050						
						General-Voted		4286		Voucher		1,14,448		0		0		0		1,14,448		1,14,448						
						General-Voted		4560		Voucher		66,169		0		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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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted	4570	Voucher	1,01,234	0	0	0	0	1,01,234	1,01,234	
						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 Head-- 13 :				16,22,562	0	0	0	16,22,562	16,22,562	
			Total Sub Head :				37,87,637	6,000	2,31,870	13,200	35,36,567	37,81,637				
			(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution	General-Voted	4917	Voucher	7,79,555	0	0	0	7,79,555	7,79,555		
						Total Object Head-- 32 :				7,79,555	0	0	0	7,79,555	7,79,555	
						Total Sub Head :				7,79,555	0	0	0	7,79,555	7,79,555	
			(11) Meghalaya Board Of Wakfs	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4910	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 36 :				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 1 :				47,67,192	6,000	2,31,870	13,200	45,16,122	47,61,192				
		101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4959	Voucher	51,35,444	0	0	0	51,35,444	51,35,444		
						Total Object Head-- 36 :				51,35,444	0	0	0	51,35,444	51,35,444	
						Total Sub Head :				51,35,444	0	0	0	51,35,444	51,35,444	
		(22) Half Way Home For	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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Department :		Social Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3900001 Director Of Social Welfare Shillong																		
Month of Account:		MAR/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610				
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	36. Grants-In-Aid General (Non Salary).	Total Object Head-- 36 :					14,75,000	0	0	0	14,75,000	14,75,000				
						Total Sub Head :					14,75,000	0	0	0	14,75,000	14,75,000				
						Total Minor Head 101 :					66,10,444	0	0	0	66,10,444	66,10,444				
						102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	1424	Voucher	27,888	0	0	0	27,888	27,888		
		General-Voted	506	Voucher	1,63,484					0	40,000	0	1,23,484	1,63,484						
		General-Voted	507	Voucher	1,63,484					0	40,000	0	1,23,484	1,63,484						
		Total Object Head-- 1 :								3,54,856	0	80,000	0	2,74,856	3,54,856					
		Total Sub Head :								3,54,856	0	80,000	0	2,74,856	3,54,856					
		12	(12) Integrated Child Development Service Schemes	0	01. Salaries					General-Voted	1423	Voucher	11,730	0	0	0	11,730	11,730		
										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 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	91,007	
											Voted-Sixth-Schedule-Khasi	5005	Voucher	21,71,662	0	0	0	21,71,662	21,71,662	
						Total Object Head-- 2 :					22,62,669	0	0	0	22,62,669	22,62,669				
		11	Domestic Travel Expenses		General-Voted	1605	Voucher	41,803	0	0	0	41,803	41,803							
					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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D.D.O. :		3900001 Director Of Social Welfare Shillong																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses		General-Voted	4202	Voucher	43,149	0	0	0	0	43,149	43,149				
							Voted-Sixth-Schedule-Khasi	4290	Voucher	76,000	0	0	0	0	76,000	76,000				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4291	Voucher	6,84,000	0	0	0	0	6,84,000	6,84,000				
							Voted-Sixth-Schedule-Khasi	4853	Voucher	42,95,520	0	0	0	0	42,95,520	42,95,520				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4955	Voucher	3,42,000	0	0	0	0	3,42,000	3,42,000				
					Total Object Head-- 11 :									56,23,219	0	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	0	10,15,787	10,15,787				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4611	Voucher	32,62,500	0	0	0	0	32,62,500	32,62,500				
							Voted-Sixth-Schedule-Khasi	4849	Voucher	3,62,500	0	0	0	0	3,62,500	3,62,500				
							Voted-Sixth-Schedule-Khasi	4850	Voucher	32,50,000	0	0	0	0	32,50,000	32,50,000				
						Total Object Head-- 13 :									78,90,787	0	0	0	0	78,90,787
					14. Rents Rates And Taxes	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4288	Voucher	2,85,142	0	0	0	0	2,85,142	2,85,142				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4603	Voucher	61,81,356	0	0	0	0	61,81,356	61,81,356				

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Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes		Voted-Sixth-Schedule-Khasi	4855	Voucher	44,54,869	0	0	0	0	44,54,869	44,54,869
							Voted-Sixth-Schedule-Khasi	4857	Voucher	3,64,041	0	0	0	0	3,64,041	3,64,041
					Total Object Head-- 14 :					1,12,85,408	0	0	0	0	1,12,85,408	1,12,85,408
					21. Supplies And Materials		Voted-Sixth-Schedule-Khasi	4617	Voucher	1,03,27,950	0	0	0	0	1,03,27,950	1,03,27,950
							Voted-Sixth-Schedule-Khasi	4856	Voucher	11,47,550	0	0	0	0	11,47,550	11,47,550
					Total Object Head-- 21 :					1,14,75,500	0	0	0	0	1,14,75,500	1,14,75,500
				50. Other Charges		Voted-Sixth-Schedule-Khasi	4597	Voucher	8,00,15,800	0	0	0	0	8,00,15,800	8,00,15,800	
						Voted-Sixth-Schedule-Khasi	4854	Voucher	88,90,644	0	0	0	0	88,90,644	88,90,644	
					Total Object Head-- 50 :					8,89,06,444	0	0	0	0	8,89,06,444	8,89,06,444
				Total Sub Head :					12,82,57,055	1,000	1,32,000	2,200	12,81,21,855	12,82,56,055		
			(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances		General-Voted	2626	Voucher	35,925	0	0	0	0	35,925	35,925
							Voted-Sixth-Schedule-Khasi	2629	Voucher	1,61,325	0	0	0	0	1,61,325	1,61,325
							General-Voted	2632	Voucher	3,23,325	0	0	0	0	3,23,325	3,23,325
							Voted-Sixth-Schedule-Khasi	2647	Voucher	17,925	0	0	0	0	17,925	17,925

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Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				5,38,500	0	0	0	5,38,500	5,38,500		
					(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 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 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		
							General-Voted	2633	Voucher	11,80,800	0	0	0	11,80,800	11,80,800		
						Centrally Sponsored Schemes	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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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainment/Gift/ Expenses On	Total Object Head-- 20 :				18,20,211	0	0	0	0	18,20,211	18,20,211
					21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	2634	Voucher	63,900	0	0	0	0	63,900	63,900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2637	Voucher	26,550	0	0	0	0	26,550	26,550
							General-Voted	2639	Voucher	7,100	0	0	0	0	7,100	7,100
							Voted-Sixth-Schedule-Khasi	2652	Voucher	2,950	0	0	0	0	2,950	2,950
						Total Object Head-- 21 :				1,00,500	0	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	0	2,83,500	2,83,500
							General-Voted	2641	Voucher	31,500	0	0	0	0	31,500	31,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2643	Voucher	94,500	0	0	0	0	94,500	94,500
							Voted-Sixth-Schedule-Khasi	2650	Voucher	19,950	0	0	0	0	19,950	19,950
						Total Object Head-- 34 :				4,29,450	0	0	0	0	4,29,450	4,29,450
					50.Other Charges		General-Voted	2644	Voucher	61,650	0	0	0	0	61,650	61,650
						Centrally Sponsored Schemes	General-Voted	2645	Voucher	5,54,850	0	0	0	0	5,54,850	5,54,850
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	2646	Voucher	2,17,053	0	0	0	0	2,17,053	2,17,053

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D.D.O. :		3900001 Director Of Social Welfare Shillong																				
Month of Account:		MAR/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
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	2653	Voucher	24,117	0	0	0	0	24,117	24,117						
										Total Object Head-- 50 :							8,57,670	0	0	0	8,57,670	8,57,670
										Total Sub Head :							38,00,000	0	0	0	38,00,000	38,00,000
			(22) State Commission For Protection Of Child Rights	0	31. Grants-In-Aid (Salary)		General-Voted	4614	Voucher	16,86,000	0	0	0	0	16,86,000	16,86,000						
										Total Object Head-- 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 Head 102 :							13,40,97,911	1,000	2,12,000	2,200	13,38,82,711	13,40,96,911							
		103	(05) Meghalaya State Commission For Women	0	31. Grants-In-Aid (Salary)		General-Voted	4904	Voucher	23,10,000	0	0	0	0	23,10,000	23,10,000						
								4961	Voucher	25,02,000	0	0	0	0	25,02,000	25,02,000						
								Total Object Head-- 31 :							48,12,000	0	0	0	48,12,000	48,12,000		
					36. Grants-In-Aid (Non-Salary)		General-Voted	3857	Voucher	1,14,547	0	0	0	0	1,14,547	1,14,547						
								4827	Voucher	6,97,859	0	0	0	0	6,97,859	6,97,859						
								4901	Voucher	24,96,224	0	0	0	0	24,96,224	24,96,224						
								Total Object Head-- 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 Head 103 :							81,20,630	0	0	0	81,20,630	81,20,630							
			104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)		General-Voted	2365	Voucher	3,94,62,000	0	0	0	0	3,94,62,000	3,94,62,000					
		3962							Voucher	1,15,34,500	0	0	0	0	1,15,34,500	1,15,34,500						
		Total Object Head-- 36 :							5,09,96,500	0	0	0	5,09,96,500	5,09,96,500								

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												8009	-	7610						
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	Total Sub Head :						5,09,96,500	0	0	0	5,09,96,500	5,09,96,500					
				Total Minor Head 104 :						5,09,96,500	0	0	0	5,09,96,500	5,09,96,500					
		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	3,33,07,200					
										Total Object Head-- 36 :						3,33,07,200	0	0	0	3,33,07,200
			Total Sub Head :							3,33,07,200	0	0	0	3,33,07,200	3,33,07,200					
			(07) Intervention Programmes For Drug Abuse	0	31. Grants-In-Aid (Salary)		General-Voted	2642	Voucher	19,20,000	0	0	0	19,20,000	19,20,000					
							General-Voted	4905	Voucher	10,80,000	0	0	0	10,80,000	10,80,000					
					Total Object Head-- 31 :						30,00,000	0	0	0	30,00,000	30,00,000				
					36. Grants-In-Aid (Non-Salary)		General-Voted	4600	Voucher	7,24,125	0	0	0	7,24,125	7,24,125					
							General-Voted	4606	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000					
							General-Voted	4957	Voucher	26,48,215	0	0	0	26,48,215	26,48,215					
			Total Object Head-- 36 :						1,33,72,340	0	0	0	1,33,72,340	1,33,72,340						
			Total Sub Head :						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	37,00,800						
						Total Object Head-- 36 :						37,00,800	0	0	0	37,00,800	37,00,800			
						Total Sub Head :						37,00,800	0	0	0	37,00,800	37,00,800			
		Total Minor Head 106 :						5,33,80,340	0	0	0	5,33,80,340	5,33,80,340							

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D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235		02				Total Sub Major Head 2 :					25,79,73,017	7,000	4,43,870	15,400	25,75,06,747	25,79,66,017	
						Total Major Head 2235 :					25,79,73,017	7,000	4,43,870	15,400	25,75,06,747	25,79,66,017	
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2620	Voucher	6,34,87,222	0	0	0	6,34,87,222	6,34,87,222		
							Voted-Sixth-Schedule-Khasi	4841	Voucher	12,85,497	0	0	0	12,85,497	12,85,497		
						Total Object Head-- 21 :				6,47,72,719	0	0	0	6,47,72,719	6,47,72,719		
						Total Sub Head :				6,47,72,719	0	0	0	6,47,72,719	6,47,72,719		
						Total Minor Head 101 :				6,47,72,719	0	0	0	6,47,72,719	6,47,72,719		
						Total Sub Major Head 2 :				6,47,72,719	0	0	0	6,47,72,719	6,47,72,719		
						Total Major Head 2236 :					6,47,72,719	0	0	0	6,47,72,719	6,47,72,719	
4235	02	102	(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In Respect Of Icds	0	53 Major Works		General-Voted	4954	Voucher	7,64,500	0	0	0	7,64,500	7,64,500		
							Centrally Sponsored Schemes	4962	Voucher	68,89,500	0	0	0	68,89,500	68,89,500		
						Total Object Head-- 53 :				76,54,000	0	0	0	76,54,000	76,54,000		
						Total Sub Head :				76,54,000	0	0	0	76,54,000	76,54,000		
						Total Minor Head 102 :				76,54,000	0	0	0	76,54,000	76,54,000		
		107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	0	53. Major Works		General-Voted	4958	Voucher	1,52,12,829	0	0	0	1,52,12,829	1,52,12,829		
							Centrally Sponsored Schemes	4964	Voucher	13,69,15,460	0	0	0	13,69,15,460	13,69,15,460		



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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. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
4235	02	107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	0	53. Major Works	Total Object Head-- 53 :				15,21,28,289	0	0	0	0	15,21,28,289	15,21,28,289	
						Total Sub Head :				15,21,28,289	0	0	0	0	15,21,28,289	15,21,28,289	
						Total Minor Head 107 :				15,21,28,289	0	0	0	0	15,21,28,289	15,21,28,289	
		800	(09) Construction Of Observation Homes/Children'S Home	0	53 Major Works	General-Voted			4960	Voucher	1,10,47,560	0	0	0	0	1,10,47,560	1,10,47,560
						Total Object Head-- 53 :				1,10,47,560	0	0	0	0	1,10,47,560	1,10,47,560	
						Total Sub Head :				1,10,47,560	0	0	0	0	1,10,47,560	1,10,47,560	
						Total Minor Head 800 :				1,10,47,560	0	0	0	0	1,10,47,560	1,10,47,560	
						Total Sub Major Head 2 :				17,08,29,849	0	0	0	0	17,08,29,849	17,08,29,849	
						Total Major Head 4235 :				17,08,29,849	0	0	0	0	17,08,29,849	17,08,29,849	
		Total of Month :									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	
Reconciliation Portion																	
Month of Account:		07/2022															
2236	2	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted		1969							-3,48,95,634	
2236	2	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		1969							3,48,95,634	

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Department :		Social Welfare Department									
Treasury :		Shillong (South) Treasury									
D.D.O. :		3900001 Director Of Social Welfare Shillong									
Month of Account:		10/2022									
2235	2	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	Centrally Sponsored Schemes	General-Voted	2201			-14,40,00,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2201			14,40,00,000
Month of Account:		11/2022									
2235	2	102	(14) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	50. Other Charges	State Plan	General-Voted	2822			-1,98,40,000
2235	2	102	(32) Programme Implementateion Services	0	50. Other Charges	State Plan	General-Voted	2822			1,98,40,000
2236	2	101	(04) Suplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	2599			-28,10,14,000
2236	2	101	(04) Suplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2599			28,10,14,000
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconciliation+IA) :											2,91,70,29,731
Summary of DDO wise expenditure											
2235	02	1	(01) Headquarters Organisation.-			0	(01) Salaries, Sumtuary Allowance	General-Voted			2,49,53,953
2235	02	1	(01) Headquarters Organisation.-			0	02. Wages	General-Voted			16,75,056

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Department :		Social Welfare Department									
Treasury :		Shillong (South) Treasury									
D.D.O. :		3900001 Director Of Social Welfare Shillong									
<u>Summary of DDO wise expenditure</u>											
2235	02	1	(01) Headquarters Organisation.-	0	06. Medical Treatment	General-Voted					1,20,655
2235	02	1	(01) Headquarters Organisation.-	0	11.Travel Expenses, Conveyance Allowances	General-Voted					1,25,886
2235	02	1	(01) Headquarters 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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<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	3900001 Director Of Social Welfare Shillong							
<u>Summary of DDO wise expenditure</u>								
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 :		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. :		3900001 Director Of Social Welfare Shillong									
<u>Summary of DDO wise expenditure</u>											
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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Department :		Social Welfare Department						
Treasury		Shillong (South) Treasury						
D.D.O. :		3900001 Director Of Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>								
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/Entertainment/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/Entertainment/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/Entertainment/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/Entertainment/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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Department :		Social Welfare Department						
Treasury		Shillong (South) Treasury						
D.D.O. :		3900001	Director Of Social Welfare Shillong					
<u>Summary of DDO wise expenditure</u>								
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									
<u>Summary of DDO wise expenditure</u>											
(Salary)											
2235	02	103	(05) Meghalaya State Commission For Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted					33,08,630
2235	02	103	(14) Swadhar	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes				20,74,100
2235	02	103	(18) Swadhar	0	31. Grants-In-Aid (Salary)	General-Voted					2,30,455
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)	General-Voted					76,49,47,500
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	50.Other Charges	General-Voted					2,75,04,000
2235	02	106	(02) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes				3,33,07,200
2235	02	106	(07) Intervention Programmes For Drug Abuse	0	31. Grants-In-Aid (Salary)	General-Voted					60,24,000
2235	02	106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes				10,96,280
2235	02	106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted					2,25,65,211
2235	02	106	(09) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted					37,00,800
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted					-39,65,000
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	02. Wages	Voted-Sixth-Schedule-Khasi					62,10,000
			(04) Supplementary Nutrition Programme For		(21) Materials And	General-Voted	Centrally Sponsored				



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Department :		Social Welfare Department									
Treasury :		Shillong (South) Treasury									
D.D.O. :		3900001 Director Of Social Welfare Shillong									
<u>Summary of DDO wise expenditure</u>											
2236	02	101	Integrated Child Development Materials And Supplies	0	Supplies, Store And Equipments		Schemes				57,13,85,000
2236	02	101	(04) Supplementary 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
2236	02	101	(04) Supplementary 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
4235	02	800	(09) Construction Of Observation Homes/Children'S Home	0	53 Major Works	General-Voted					1,10,47,560
4235	02	102	(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
4235	02	102	(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
4235	02	107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	0	53. Major Works	General-Voted	Centrally Sponsored Schemes				13,69,15,460
4235	02	107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	0	53. Major Works	General-Voted					1,52,12,829
											2,91,70,29,731

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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. :		3900002 District Social Welfare Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	373	Voucher	4,44,860	0	60,630	4,400	3,79,830	4,44,860		
						Voted-Sixth-Schedule-Khasi	374	Voucher	1,34,916	0	25,000	0	1,09,916	1,34,916		
					Total Object Head-- 1 :					5,79,776	0	85,630	4,400	4,89,746	5,79,776	
					Total Sub Head :					5,79,776	0	85,630	4,400	4,89,746	5,79,776	
					Total Minor Head 1 :					5,79,776	0	85,630	4,400	4,89,746	5,79,776	
					Total Sub Major Head 2 :					5,79,776	0	85,630	4,400	4,89,746	5,79,776	
					Total Major Head 2235 :					5,79,776	0	85,630	4,400	4,89,746	5,79,776	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1050	Voucher	37,394	0	0	0	37,394	37,394		
						Total Object Head-- 1 :					37,394	0	0	0	37,394	37,394
					Total Sub Head :					37,394	0	0	0	37,394	37,394	
					Total Minor Head 101 :					37,394	0	0	0	37,394	37,394	
					Total Sub Major Head 2 :					37,394	0	0	0	37,394	37,394	
					Total Major Head 2236 :					37,394	0	0	0	37,394	37,394	
					Total of Month :					6,17,170	0	85,630	4,400	5,27,140	6,17,170	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900002 District Social Welfare Shillong																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
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 Head-- 1 :		5,79,776	0	97,490	4,400		4,77,886	5,79,776		
								Total Sub Head :		5,79,776	0	97,490	4,400		4,77,886	5,79,776		
								Total Minor Head 1 :		5,79,776	0	97,490	4,400		4,77,886	5,79,776		
								Total Sub Major Head 2 :		5,79,776	0	97,490	4,400		4,77,886	5,79,776		
								Total Major Head 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	
								Total Object Head-- 1 :		37,394	0	0	0		37,394	37,394		
								Total Sub Head :		37,394	0	0	0		37,394	37,394		
								Total Minor Head 101 :		37,394	0	0	0		37,394	37,394		
								Total Sub Major Head 2 :		37,394	0	0	0		37,394	37,394		
								Total Major Head 2236 :		37,394	0	0	0		37,394	37,394		
								Total of Month :		6,17,170	0	97,490	4,400		5,15,280	6,17,170		
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)						

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1892	Voucher	1,05,600	0	0	0	1,05,600	1,05,600		
						Voted-Sixth-Schedule-Khasi	1897	Voucher	33,924	0	0	0	33,924	33,924		
						Voted-Sixth-Schedule-Khasi	1898	Voucher	6,168	0	0	0	6,168	6,168		
						Voted-Sixth-Schedule-Khasi	759	Voucher	4,44,860	0	62,490	4,400	3,77,970	4,44,860		
						Voted-Sixth-Schedule-Khasi	760	Voucher	1,34,916	0	35,000	0	99,916	1,34,916		
						Total Object Head-- 1 :				7,25,468	0	97,490	4,400	6,23,578	7,25,468	
					02. Wages	Voted-Sixth-Schedule-Khasi	751	Voucher	17,576	0	0	0	17,576	17,576		
						Voted-Sixth-Schedule-Khasi	752	Voucher	47,516	0	0	0	47,516	47,516		
						Total Object Head-- 2 :				65,092	0	0	0	65,092	65,092	
					Total Sub Head :				7,90,560	0	97,490	4,400	6,88,670	7,90,560		
					Total Minor Head 1 :				7,90,560	0	97,490	4,400	6,88,670	7,90,560		
					Total Sub Major Head 2 :				7,90,560	0	97,490	4,400	6,88,670	7,90,560		
Total Major Head 2235 :				7,90,560	0	97,490	4,400	6,88,670	7,90,560							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1825	Voucher	1,098	0	0	0	1,098	1,098		
						Voted-Sixth-Schedule-Khasi	1826	Voucher	8,502	0	0	0	8,502	8,502		
						Voted-Sixth-Schedule-Khasi	796	Voucher	37,394	0	0	0	37,394	37,394		

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				46,994	0	0	0	46,994	46,994	
						Total Sub Head :				46,994	0	0	0	46,994	46,994	
						Total Minor Head 101 :				46,994	0	0	0	46,994	46,994	
						Total Sub Major Head 2 :				46,994	0	0	0	46,994	46,994	
						Total Major Head 2236 :				46,994	0	0	0	46,994	46,994	
Total of Month :										8,37,554	0	97,490	4,400	7,35,664	8,37,554	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	1,38,000	0	35,000	0	1,03,000	1,38,000		
						Voted-Sixth-Schedule-Khasi	184	Voucher	4,54,460	0	62,490	4,400	3,87,570	4,54,460		
						Total Object Head-- 1 :				5,92,460	0	97,490	4,400	4,90,570	5,92,460	
					02. Wages	Voted-Sixth-Schedule-Khasi	873	Voucher	23,700	0	0	0	23,700	23,700		
						Voted-Sixth-Schedule-Khasi	874	Voucher	8,788	0	0	0	8,788	8,788		
						Total Object Head-- 2 :				32,488	0	0	0	32,488	32,488	
Total Sub Head :										6,24,948	0	97,490	4,400	5,23,058	6,24,948	

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Department :		Social Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3900002 District Social Welfare Shillong																		
Month of Account:		JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	001	Total Minor Head 1 :						6,24,948	0	97,490	4,400	5,23,058	6,24,948						
			Total Sub Major Head 2 :						6,24,948	0	97,490	4,400	5,23,058	6,24,948						
			Total Major Head 2235 :						6,24,948	0	97,490	4,400	5,23,058	6,24,948						
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	38,180	0	0	0	38,180	38,180						
									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 :									6,63,128	0	97,490	4,400	5,61,238	6,63,128						
Month of Account:		AUG/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	001	(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						
							270	Voucher	4,67,160	0	72,770	4,400	3,89,990	4,67,160						
							Total Object Head-- 1 :						6,09,035	0	1,07,770	4,400	4,96,865	6,09,035		

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Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900002 District Social Welfare Shillong																	
Month of Account:		AUG/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009 - 7610				
2235	02	001	(02) District Social Welfare Officer-	Total Sub Head :						6,09,035	0	1,07,770	4,400		4,96,865	6,09,035			
				Total Minor Head 1 :						6,09,035	0	1,07,770	4,400		4,96,865	6,09,035			
				Total Sub Major Head 2 :						6,09,035	0	1,07,770	4,400		4,96,865	6,09,035			
				Total Major Head 2235 :						6,09,035	0	1,07,770	4,400		4,96,865	6,09,035			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		380	Voucher	38,180	0	0	0		38,180	38,180			
						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 :				6,47,215	0	1,07,770	4,400		5,35,045	6,47,215			
Month of Account:		SEP/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009 - 7610				
2235	02	001	(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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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,09,035	0	1,07,770	4,400		4,96,865	6,09,035
					02. Wages	Voted-Sixth-Schedule-Khasi	1435	Voucher	20,329	0	0	0	20,329	20,329		
						Voted-Sixth-Schedule-Khasi	1436	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 Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	660	Voucher	38,180	0	0	0		38,180	38,180	
					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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										



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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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	1,41,875	
						Voted-Sixth-Schedule-Khasi	774	Voucher	4,67,160	0	72,770	4,400	3,89,990	4,67,160		
						Total Object Head-- 1 :				6,09,035	0	1,07,770	4,400	4,96,865	6,09,035	
					02. Wages	Voted-Sixth-Schedule-Khasi	1020	Voucher	23,700	0	0	0	23,700	23,700		
						Voted-Sixth-Schedule-Khasi	842	Voucher	9,325	0	0	0	9,325	9,325		
						Total Object Head-- 2 :				33,025	0	0	0	33,025	33,025	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1444	Voucher	17,760	0	0	0	17,760	17,760		
						Voted-Sixth-Schedule-Khasi	1445	Voucher	11,880	0	0	0	11,880	11,880		
						Voted-Sixth-Schedule-Khasi	1446	Voucher	19,480	0	0	0	19,480	19,480		
						Voted-Sixth-Schedule-Khasi	1447	Voucher	12,940	0	0	0	12,940	12,940		
						Total Object Head-- 11 :				62,060	0	0	0	62,060	62,060	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2413	Voucher	45,000	0	0	0	45,000	45,000		
						Voted-Sixth-Schedule-Khasi	2414	Voucher	70,160	0	0	0	70,160	70,160		
						Voted-Sixth-Schedule-Khasi	2418	Voucher	32,649	0	0	0	32,649	32,649		
						Voted-Sixth-Schedule-Khasi	2445	Voucher	5,478	0	0	0	5,478	5,478		
						Voted-Sixth-Schedule-Khasi	2446	Voucher	12,320	0	0	0	12,320	12,320		

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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. :		3900002 District Social Welfare Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2470	Voucher	11,159	0	0	0		11,159	11,159
						Voted-Sixth-Schedule-Khasi		2471	Voucher	3,234	0	0	0		3,234	3,234
						Total Object Head-- 13 :				1,80,000	0	0	0		1,80,000	1,80,000
						Total Sub Head :				8,84,120	0	1,07,770	4,400		7,71,950	8,84,120
						Total Minor Head 1 :				8,84,120	0	1,07,770	4,400		7,71,950	8,84,120
						Total Sub Major Head 2 :				8,84,120	0	1,07,770	4,400		7,71,950	8,84,120
						Total Major Head 2235 :				8,84,120	0	1,07,770	4,400		7,71,950	8,84,120
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		570	Voucher	38,180	0	0	0		38,180	38,180
						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 :				9,22,300	0	1,07,770	4,400		8,10,130	9,22,300
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		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. :		3900002 District Social Welfare Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 Head-- 1 :			7,37,387	0	1,07,770	4,400	6,25,217	7,37,387		
					Total Sub Head :			7,37,387	0	1,07,770	4,400	6,25,217	7,37,387			
					Total Minor Head 1 :			7,37,387	0	1,07,770	4,400	6,25,217	7,37,387			
					Total Sub Major Head 2 :			7,37,387	0	1,07,770	4,400	6,25,217	7,37,387			
					Total Major Head 2235 :			7,37,387	0	1,07,770	4,400	6,25,217	7,37,387			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1258	Voucher	38,966	0	0	0	38,966	38,966		
						Voted-Sixth-Schedule-Khasi	2174	Voucher	7,074	0	0	0	7,074	7,074		
						Total Object Head-- 1 :			46,040	0	0	0	46,040	46,040		
					Total Sub Head :			46,040	0	0	0	46,040	46,040			
					Total Minor Head 101 :			46,040	0	0	0	46,040	46,040			
					Total Sub Major Head 2 :			46,040	0	0	0	46,040	46,040			
					Total Major Head 2236 :			46,040	0	0	0	46,040	46,040			

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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. :		3900002 District Social Welfare Shillong													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									7,83,427	0	1,07,770	4,400	6,71,257	7,83,427	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2570	Voucher	1,45,652	0	35,000	0	1,10,652	1,45,652	
						Voted-Sixth-Schedule-Khasi	2573	Voucher	4,81,245	0	62,770	4,400	4,14,075	4,81,245	
						Voted-Sixth-Schedule-Khasi	327	Voucher	1,45,652	0	35,000	0	1,10,652	1,45,652	
						Voted-Sixth-Schedule-Khasi	346	Voucher	4,81,245	0	72,770	4,400	4,04,075	4,81,245	
						Total Object Head-- 1 :				12,53,794	0	2,05,540	8,800	10,39,454	12,53,794
					02. Wages	Voted-Sixth-Schedule-Khasi	2221	Voucher	83,919	0	0	0	83,919	83,919	
						Voted-Sixth-Schedule-Khasi	2222	Voucher	19,396	0	0	0	19,396	19,396	
						Total Object Head-- 2 :				1,03,315	0	0	0	1,03,315	1,03,315
					Total Sub Head :				13,57,109	0	2,05,540	8,800	11,42,769	13,57,109	
					Total Minor Head 1 :				13,57,109	0	2,05,540	8,800	11,42,769	13,57,109	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	1444	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Total Object Head-- 20 :				2,00,000	0	0	0	2,00,000	2,00,000

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.			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 Head 2 :			15,57,109	0	2,05,540	8,800	13,42,769	15,57,109		
						Total Major Head 2235 :			15,57,109	0	2,05,540	8,800	13,42,769	15,57,109		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	255	Voucher	39,566	0	0	0	39,566	39,566		
						Voted-Sixth-Schedule-Khasi	2667	Voucher	39,566	0	0	0	39,566	39,566		
						Total Object Head-- 1 :					79,132	0	0	0	79,132	79,132
						Total Sub Head :					79,132	0	0	0	79,132	79,132
						Total Minor Head 101 :					79,132	0	0	0	79,132	79,132
						Total Sub Major Head 2 :					79,132	0	0	0	79,132	79,132
						Total Major Head 2236 :					79,132	0	0	0	79,132	79,132
						Total of Month :					16,36,241	0	2,05,540	8,800	14,21,901	16,36,241
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-	1252	Voucher	79,080	0	0	0	0	79,080	79,080	

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

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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. :		3900002 District Social Welfare Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				6,44,313	0	97,770	0	5,46,543	6,44,313	
						Total Sub Head :				6,44,313	0	97,770	0	5,46,543	6,44,313	
						Total Minor Head 1 :				6,44,313	0	97,770	0	5,46,543	6,44,313	
		101	(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 Head-- 36 :				17,37,000	0	0	0	17,37,000	17,37,000	
						Total Sub Head :				17,37,000	0	0	0	17,37,000	17,37,000	
						Total Minor Head 101 :				17,37,000	0	0	0	17,37,000	17,37,000	
						102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2144	Voucher	13,60,000	0	0	0
		Total Object Head-- 36 :								13,60,000	0	0	0	13,60,000	13,60,000	
		Total Sub Head :								13,60,000	0	0	0	13,60,000	13,60,000	
		Total Minor Head 102 :								13,60,000	0	0	0	13,60,000	13,60,000	
		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	2145	Voucher	18,34,000	0	0	0
						Total Object Head-- 36 :				18,34,000	0	0	0	18,34,000	18,34,000	
						Total Sub Head :				18,34,000	0	0	0	18,34,000	18,34,000	
						Total Minor Head 103 :				18,34,000	0	0	0	18,34,000	18,34,000	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1320	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		1321	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
						General-Voted		1322	Voucher	75,000	0	0	0	0	75,000	75,000
						Total Object Head-- 36 :				2,10,000	0	0	0	0	2,10,000	2,10,000
						Total Sub Head :				2,10,000	0	0	0	0	2,10,000	2,10,000
						Total Minor Head 106 :				2,10,000	0	0	0	0	2,10,000	2,10,000
						Total Sub Major Head 2 :				57,85,313	0	97,770	0	0	56,87,543	57,85,313
Total Major Head 2235 :				57,85,313	0	97,770	0	0	56,87,543	57,85,313						
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		198	Voucher	41,790	0	0	0	0	41,790	41,790
						Total Object Head-- 1 :				41,790	0	0	0	0	41,790	41,790
						Total Sub Head :				41,790	0	0	0	0	41,790	41,790
						Total Minor Head 101 :				41,790	0	0	0	0	41,790	41,790
						Total Sub Major Head 2 :				41,790	0	0	0	0	41,790	41,790
						Total Major Head 2236 :				41,790	0	0	0	0	41,790	41,790
						Total of Month :				58,27,103	0	97,770	0	0	57,29,333	58,27,103
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
											8009	-	7610			



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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 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 Head-- 2 :				1,62,941	0	0	0		1,62,941	1,62,941
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3819	Voucher	14,480	0	0	0		14,480	14,480
							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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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. :		3900002 District Social Welfare Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				89,722	0	0	0	89,722	89,722	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5003	Voucher	18,436	0	0	0	18,436	18,436		
					Voted-Sixth-Schedule-Khasi	5006	Voucher	49,868	0	0	0	49,868	49,868			
					Voted-Sixth-Schedule-Khasi	5007	Voucher	28,729	0	0	0	28,729	28,729			
					Voted-Sixth-Schedule-Khasi	5009	Voucher	55,985	0	0	0	55,985	55,985			
					Voted-Sixth-Schedule-Khasi	5010	Voucher	12,239	0	0	0	12,239	12,239			
					Voted-Sixth-Schedule-Khasi	5023	Voucher	18,743	0	0	0	18,743	18,743			
					Total Object Head-- 13 :				1,84,000	0	0	0	1,84,000	1,84,000		
					Total Sub Head :				10,80,976	0	92,590	0	9,88,386	10,80,976		
					Total Minor Head 1 :				10,80,976	0	92,590	0	9,88,386	10,80,976		
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	1148	Voucher	18,74,400	0	0	0	18,74,400	18,74,400		
						Voted-Sixth-Schedule-Khasi	5008	Voucher	15,61,200	0	0	0	15,61,200	15,61,200		
						Total Object Head-- 34 :				34,35,600	0	0	0	34,35,600	34,35,600	
						Total Sub Head :				34,35,600	0	0	0	34,35,600	34,35,600	
		101	(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	3,48,000		

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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. :		3900002 District Social Welfare Shillong																	
Month of Account:		MAR/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :					3,48,000	0	0	0	0	3,48,000	3,48,000		
						Total Sub Head :					3,48,000	0	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-Khasi			5004	Voucher	35,37,900	0	0	0	0	35,37,900	35,37,900		
						Total Object Head-- 36 :					35,37,900	0	0	0	0	35,37,900	35,37,900		
						Total Sub Head :					35,37,900	0	0	0	0	35,37,900	35,37,900		
						Total Minor Head 101 :					73,21,500	0	0	0	0	73,21,500	73,21,500		
		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			4906	Voucher	17,30,000	0	0	0	0	17,30,000	17,30,000		
						Total Object Head-- 36 :					17,30,000	0	0	0	0	17,30,000	17,30,000		
						Total Sub Head :					17,30,000	0	0	0	0	17,30,000	17,30,000		
			(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted			4924	Voucher	10,55,000	0	0	0	0	10,55,000	10,55,000		
						Total Object Head-- 36 :					10,55,000	0	0	0	0	10,55,000	10,55,000		
						Total Sub Head :					10,55,000	0	0	0	0	10,55,000	10,55,000		
						Total Minor Head 104 :					10,55,000	0	0	0	0	10,55,000	10,55,000		
		Total Sub Major Head 2 :					1,11,87,476	0	92,590	0	1,10,94,886	1,11,87,476							
		Total Major Head 2235 :					1,11,87,476	0	92,590	0	1,10,94,886	1,11,87,476							

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

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. :		3900002 District Social Welfare Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	183	Voucher	41,790	0	0		0	41,790	41,790
						Total Object Head-- 1 :				41,790	0	0		0	41,790	41,790
						Total Sub Head :				41,790	0	0		0	41,790	41,790
						Total Minor Head 101 :				41,790	0	0		0	41,790	41,790
						Total Sub Major Head 2 :				41,790	0	0		0	41,790	41,790
						Total Major Head 2236 :				41,790	0	0		0	41,790	41,790
						Total of Month :				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
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							76,88,888
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages		Voted-Sixth-Schedule-Khasi							5,15,824
2235	02	1	(02) District Social Welfare Officer-			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,51,782
			(02) District Social Welfare Officer-				(13) Office Expenses		Voted-Sixth-Schedule-Khasi							

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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. :		3900002 District Social Welfare Shillong									
<u>Summary of DDO wise expenditure</u>											
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 Training 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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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. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	377	Voucher	7,71,852	0	1,38,930	13,200	6,19,722	7,71,852	
							Centrally Sponsored Schemes	422	Voucher	1,05,636	0	10,000	0	95,636	1,05,636	
							Centrally Sponsored Schemes	424	Voucher	1,11,248	0	12,000	0	99,248	1,11,248	
						Total Object Head-- 1 :			9,88,736	0	1,60,930	13,200	8,14,606	9,88,736		
						Total Sub Head :			9,88,736	0	1,60,930	13,200	8,14,606	9,88,736		
						Total Minor Head 102 :			9,88,736	0	1,60,930	13,200	8,14,606	9,88,736		
						Total Sub Major Head 2 :			9,88,736	0	1,60,930	13,200	8,14,606	9,88,736		
Total Major Head 2235 :			9,88,736	0	1,60,930	13,200	8,14,606	9,88,736								
Total of Month :			9,88,736	0	1,60,930	13,200	8,14,606	9,88,736								
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1531	Voucher	7,71,852	0	1,56,930	13,200	6,01,722	7,71,852	
							Centrally Sponsored Schemes	408	Voucher	1,05,636	0	10,000	0	95,636	1,05,636	
							Centrally Sponsored Schemes	409								

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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. :		3900003 District Programme Officer (Icbs Cell) E.K.H. Shillong													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	409	Voucher	1,11,248	0	12,000	0	99,248	1,11,248
							Voted-Sixth-Schedule-Khasi	452	Voucher	1,79,040	0	0	0	1,79,040	1,79,040
					Total Object Head-- 1 :				11,67,776	0	1,78,930	13,200	9,75,646	11,67,776	
					Total Sub Head :				11,67,776	0	1,78,930	13,200	9,75,646	11,67,776	
					Total Minor Head 102 :				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	11,67,776	
					Total Major Head 2235 :				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	11,67,776	
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	111	Voucher	7,71,852	0	1,56,930	13,200	6,01,722	7,71,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	112	Voucher	1,11,248	0	12,000	0	99,248	1,11,248
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	113	Voucher	1,05,636	0	10,000	0	95,636	1,05,636
							Voted-Sixth-	2844							

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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. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2844	Voucher	1,83,018	0	0	0	1,83,018	1,83,018	
							Centrally Sponsored Schemes	2845	Voucher	26,004	0	0	0	26,004	26,004	
							Centrally Sponsored Schemes	2846	Voucher	27,522	0	0	0	27,522	27,522	
						Total Object Head-- 1 :			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280		
						Total Sub Head :			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280		
						Total Minor Head 102 :			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280		
						Total Sub Major Head 2 :			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280		
Total Major Head 2235 :			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280								
Total of Month :			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280								
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :										10,10,240	0	1,72,930	13,200	8,24,110	10,10,240	
Total Sub Head :										10,10,240	0	1,72,930	13,200	8,24,110	10,10,240	
Total Minor Head 102 :										10,10,240	0	1,72,930	13,200	8,24,110	10,10,240	
Total Sub Major Head 2 :										10,10,240	0	1,72,930	13,200	8,24,110	10,10,240	
Total Major Head 2235 :										10,10,240	0	1,72,930	13,200	8,24,110	10,10,240	
Total of Month :										10,10,240	0	1,72,930	13,200	8,24,110	10,10,240	
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	230	Voucher	8,10,855	0	1,51,120	13,200	6,46,535	8,10,855	
						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 Head-- 1 :										10,38,730	0	1,73,120	13,200	8,52,410	10,38,730	

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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. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				10,38,730	0	1,73,120	13,200	8,52,410	10,38,730	
						Total Minor Head 102 :				10,38,730	0	1,73,120	13,200	8,52,410	10,38,730	
						Total Sub Major Head 2 :				10,38,730	0	1,73,120	13,200	8,52,410	10,38,730	
						Total Major Head 2235 :				10,38,730	0	1,73,120	13,200	8,52,410	10,38,730	
						Total of Month :				10,38,730	0	1,73,120	13,200	8,52,410	10,38,730	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	676	Voucher	1,11,000	0	15,000	0	96,000	1,11,000	
							Voted-Sixth-Schedule-Khasi	677	Voucher	8,10,855	0	1,58,120	13,200	6,39,535	8,10,855	
							Voted-Sixth-Schedule-Khasi	706	Voucher	1,16,875	0	12,000	0	1,04,875	1,16,875	
						Total Object Head-- 1 :				10,38,730	0	1,85,120	13,200	8,40,410	10,38,730	
						Total Sub Head :				10,38,730	0	1,85,120	13,200	8,40,410	10,38,730	
						Total Minor Head 102 :				10,38,730	0	1,85,120	13,200	8,40,410	10,38,730	

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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. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong																										
Month of Account:		SEP/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235		02								Total Sub Major Head 2 :								10,38,730		0		1,85,120 13,200			8,40,410		10,38,730	
										Total Major Head 2235 :								10,38,730		0		1,85,120 13,200			8,40,410		10,38,730	
										Total of Month :								10,38,730		0		1,85,120 13,200			8,40,410		10,38,730	
Month of Account:		OCT/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235		02		102		(12) Integrated Child Development Service Schemes		0		01. Salaries		Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi		797 Voucher		1,16,875		0		12,000 0			1,04,875		1,16,875	
												Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi		802 Voucher		1,11,000		0		15,000 0			96,000		1,11,000	
														Voted-Sixth-Schedule-Khasi		804 Voucher		8,10,855		0		1,48,120 13,200			6,49,535		8,10,855	
																		10,38,730		0		1,75,120 13,200			8,50,410		10,38,730	
												06. Medical Treatment		Voted-Sixth-Schedule-Khasi		1980 Voucher		73,833		0		0 0			73,833		73,833	
																		73,833		0		0 0			73,833		73,833	
																		11,12,563		0		1,75,120 13,200			9,24,243		11,12,563	
																		11,12,563		0		1,75,120 13,200			9,24,243		11,12,563	
																		11,12,563		0		1,75,120 13,200			9,24,243		11,12,563	

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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. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			11,12,563	0	1,75,120	13,200		9,24,243	11,12,563
					Total of Month :				11,12,563	0	1,75,120	13,200		9,24,243	11,12,563
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :			12,56,374	0	1,86,920	13,200		10,56,254	12,56,374
									12,56,374	0	1,86,920	13,200		10,56,254	12,56,374
					Total Minor Head	102 :			12,56,374	0	1,86,920	13,200		10,56,254	12,56,374

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	Total Sub Major Head 2 :								12,56,374	0	1,86,920	13,200	10,56,254	12,56,374	
Total Major Head 2235 :										12,56,374	0	1,86,920	13,200	10,56,254	12,56,374	
Total of Month :										12,56,374	0	1,86,920	13,200	10,56,254	12,56,374	
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2480	Voucher	8,35,197	0	1,59,920	13,200	6,62,077	8,35,197	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2500	Voucher	1,20,052	0	12,000	0	1,08,052	1,20,052	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2530	Voucher	1,14,036	0	15,000	0	99,036	1,14,036	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	321	Voucher	1,20,052	0	12,000	0	1,08,052	1,20,052	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	324	Voucher	1,14,036	0	15,000	0	99,036	1,14,036	
							Voted-Sixth-Schedule-Khasi	343	Voucher	8,35,197	0	1,59,920	13,200	6,62,077	8,35,197	
Total Object Head-- 1 :										21,38,570	0	3,73,840	26,400	17,38,330	21,38,570	
Total Sub Head :										21,38,570	0	3,73,840	26,400	17,38,330	21,38,570	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102			Total Minor Head	102 :			21,38,570	0	3,73,840		26,400	17,38,330	21,38,570	
					Total Sub Major Head	2 :			21,38,570	0	3,73,840		26,400	17,38,330	21,38,570	
					Total Major Head	2235 :			21,38,570	0	3,73,840		26,400	17,38,330	21,38,570	
Total of Month :									21,38,570	0	3,73,840		26,400	17,38,330	21,38,570	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1302	Voucher	19,488	0	0		0	19,488	19,488
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1303	Voucher	20,616	0	0		0	20,616	20,616
							Voted-Sixth-Schedule-Khasi	1304	Voucher	1,37,136	0	0		0	1,37,136	1,37,136
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1305	Voucher	1,23,488	0	12,000		0	1,11,488	1,23,488
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1306	Voucher	1,17,284	0	15,000		0	1,02,284	1,17,284
							Voted-Sixth-Schedule-Khasi	2093	Voucher	8,58,053	0	1,59,920		0	6,98,133	8,58,053
						Total Object Head-- 1 :		12,76,065	0	1,86,920		0	10,89,145	12,76,065		

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				12,76,065	0	1,86,920	0		10,89,145	12,76,065
					Total Minor Head 102 :				12,76,065	0	1,86,920	0		10,89,145	12,76,065
					Total Sub Major Head 2 :				12,76,065	0	1,86,920	0		10,89,145	12,76,065
					Total Major Head 2235 :				12,76,065	0	1,86,920	0		10,89,145	12,76,065
					Total of Month :				12,76,065	0	1,86,920	0		10,89,145	12,76,065
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				10,98,825	0	1,86,920	0		9,11,905	10,98,825
					Total Sub Head :				10,98,825	0	1,86,920	0		9,11,905	10,98,825

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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. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235	02	102						Total Minor 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 Major Head	2235 :			10,98,825	0	1,86,920		0	9,11,905	10,98,825
								Total of Month	:			10,98,825	0	1,86,920		0	9,11,905	10,98,825
								Total of DDO	3900003 :			1,33,51,889	0	21,59,680	1,32,000		1,10,60,209	1,33,51,889
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconciliation+IA) :																		1,33,51,889
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries	Voted-Sixth-Schedule-Khasi				Centrally Sponsored Schemes				28,76,500
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries	Voted-Sixth-Schedule-Khasi								1,04,01,556
2235	02	102	(12) Integrated Child Development Service Schemes					0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								73,833
																		1,33,51,889



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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	311	Voucher	75,990	0	0	0	75,990	75,990		
						Voted-Sixth-Schedule-Khasi	323	Voucher	4,80,653	0	26,960	0	4,53,693	4,80,653		
						Total Object Head-- 1 :				5,56,643	0	26,960	0	5,29,683	5,56,643	
						Total Sub Head :				5,56,643	0	26,960	0	5,29,683	5,56,643	
						Total Minor Head 103 :				5,56,643	0	26,960	0	5,29,683	5,56,643	
						Total Sub Major Head 2 :				5,56,643	0	26,960	0	5,29,683	5,56,643	
						Total Major Head 2235 :				5,56,643	0	26,960	0	5,29,683	5,56,643	
Total of Month :		5,56,643 0 26,960 0 5,29,683 5,56,643														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	431	Voucher	75,990	0	0	0	75,990	75,990		
						Voted-Sixth-Schedule-Khasi	433	Voucher	4,80,653	0	26,960	0	4,53,693	4,80,653		
						Total Object Head-- 1 :				5,56,643	0	26,960	0	5,29,683	5,56,643	
						Total Sub Head :				5,56,643	0	26,960	0	5,29,683	5,56,643	
						Total Minor Head 103 :				5,56,643	0	26,960	0	5,29,683	5,56,643	

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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. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong																
Month of Account:		MAY/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235		02		Total Sub Major Head 2 :						5,56,643	0	26,960		0	5,29,683	5,56,643		
				Total Major Head 2235 :						5,56,643	0	26,960		0	5,29,683	5,56,643		
				Total of Month :						5,56,643	0	26,960		0	5,29,683	5,56,643		
Month of Account:		JUN/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	105	Voucher	75,990	0	0		0	75,990	75,990		
							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 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 Head-- 2 :				89,209	0	0		0	89,209	89,209		
				Total Sub Head :						7,76,004	0	26,960		0	7,49,044	7,76,004		
				Total Minor Head 103 :						7,76,004	0	26,960		0	7,49,044	7,76,004		
				Total Sub Major Head 2 :						7,76,004	0	26,960		0	7,49,044	7,76,004		

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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

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 Women In Need Of Care Shillong													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			7,76,004	0	26,960	0	7,49,044	7,76,004	
					Total of Month	:			7,76,004	0	26,960	0	7,49,044	7,76,004	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	77,625	0	0	0	77,625	77,625	
						Voted-Sixth-Schedule-Khasi	181	Voucher	4,90,850	0	26,960	0	4,63,890	4,90,850	
						Total Object Head-- 1 :			5,68,475	0	26,960	0	5,41,515	5,68,475	
					Total Sub Head :			5,68,475	0	26,960	0	5,41,515	5,68,475		
					Total Minor Head 103 :			5,68,475	0	26,960	0	5,41,515	5,68,475		
					Total Sub Major Head 2 :			5,68,475	0	26,960	0	5,41,515	5,68,475		
					Total Major Head	2235 :			5,68,475	0	26,960	0	5,41,515	5,68,475	
					Total of Month	:			5,68,475	0	26,960	0	5,41,515	5,68,475	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

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 Women In Need Of Care												Shillong	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	5,02,930	0	27,470	0		4,75,460	5,02,930	
						Voted-Sixth-Schedule-Khasi	260	Voucher	79,625	0	0	0	79,625	79,625		
					Total Object Head-- 1 :				5,82,555	0	27,470	0	5,55,085	5,82,555		
					Total Sub Head :				5,82,555	0	27,470	0	5,55,085	5,82,555		
					Total Minor Head 103 :				5,82,555	0	27,470	0	5,55,085	5,82,555		
					Total Sub Major Head 2 :				5,82,555	0	27,470	0	5,55,085	5,82,555		
					Total Major Head 2235 :				5,82,555	0	27,470	0	5,55,085	5,82,555		
Total of Month :										5,82,555	0	27,470	0	5,55,085	5,82,555	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1122	Voucher	10,000	0	0	0		10,000	10,000	
						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 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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Run Date : 19/05/2023

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 Women In Need Of Care Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	06. Medical Treatment	Total Object Head-- 6 :			10,711	0	0	0	10,711	10,711		
						Total Sub Head :			6,03,266	0	27,470	0	5,75,796	6,03,266		
						Total Minor Head 103 :			6,03,266	0	27,470	0	5,75,796	6,03,266		
						Total Sub Major Head 2 :			6,03,266	0	27,470	0	5,75,796	6,03,266		
						Total Major Head 2235 :			6,03,266	0	27,470	0	5,75,796	6,03,266		
Total of Month :									6,03,266	0	27,470	0	5,75,796	6,03,266		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	795	Voucher	10,000	0	0	0	10,000	10,000		
						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 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 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		

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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. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2415	Voucher	14,526	0	0	0	14,526	14,526		
						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 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 Head-- 34 :				1,08,240	0	0	0	1,08,240	1,08,240	
					Total Sub Head :				8,83,722	0	21,970	0	8,61,752	8,83,722		
					Total Minor Head 103 :				8,83,722	0	21,970	0	8,61,752	8,83,722		
					Total Sub Major Head 2 :				8,83,722	0	21,970	0	8,61,752	8,83,722		
					Total Major Head 2235 :				8,83,722	0	21,970	0	8,61,752	8,83,722		
Total of Month :				8,83,722	0	21,970	0	8,61,752	8,83,722							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1156	Voucher	81,308	0	0	0	81,308	81,308		
						Voted-Sixth-	2222	Voucher	14,859	0	0	0	14,859	14,859		

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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. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2224	Voucher	92,565	0	0	0	92,565	92,565		
						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 Head-- 1 :		7,97,017	0	21,970	0	7,75,047	7,97,017			
						Total Sub Head :		7,97,017	0	21,970	0	7,75,047	7,97,017			
						Total Minor Head 103 :		7,97,017	0	21,970	0	7,75,047	7,97,017			
						Total Sub Major Head 2 :		7,97,017	0	21,970	0	7,75,047	7,97,017			
						Total Major Head 2235 :		7,97,017	0	21,970	0	7,75,047	7,97,017			
						Total of Month :		7,97,017	0	21,970	0	7,75,047	7,97,017			
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2473	Voucher	45,006	0	0	0	45,006	45,006		
						Voted-Sixth-Schedule-Khasi	2474	Voucher	81,908	0	0	0	81,908	81,908		
						Voted-Sixth-Schedule-Khasi	2475	Voucher	4,83,890	0	21,970	0	4,61,920	4,83,890		

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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. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	367	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	371	Voucher	81,908	0	0	0	81,908	81,908		
						Voted-Sixth-Schedule-Khasi	379	Voucher	5,21,311	0	21,970	0	4,99,341	5,21,311		
						Total Object Head-- 1 :				12,24,023	0	43,940	0	11,80,083	12,24,023	
					02. Wages	Voted-Sixth-Schedule-Khasi	2220	Voucher	99,648	0	0	0	99,648	99,648		
						Total Object Head-- 2 :				99,648	0	0	0	99,648	99,648	
						Total Sub Head :				13,23,671	0	43,940	0	12,79,731	13,23,671	
					Total Minor Head 103 :				13,23,671	0	43,940	0	12,79,731	13,23,671		
Total Sub Major Head 2 :				13,23,671	0	43,940	0	12,79,731	13,23,671							
Total Major Head 2235 :				13,23,671	0	43,940	0	12,79,731	13,23,671							
Total of Month :										13,23,671	0	43,940	0	12,79,731	13,23,671	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1251	Voucher	84,048	0	0	0	84,048	84,048		
						Voted-Sixth-	1393	Voucher	13,464	0	0	0	13,464	13,464		



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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. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				97,512	0	0	0	0	97,512	97,512
						Total Sub Head :				97,512	0	0	0	0	97,512	97,512
						Total Minor Head 103 :				97,512	0	0	0	0	97,512	97,512
						Total Sub Major Head 2 :				97,512	0	0	0	0	97,512	97,512
						Total Major Head 2235 :				97,512	0	0	0	0	97,512	97,512
						Total of Month :				97,512	0	0	0	0	97,512	97,512
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1307	Voucher	4,96,910	0	21,970	0	0	4,74,940	4,96,910
							Voted-Sixth-Schedule-Khasi	514	Voucher	84,152	0	0	0	0	84,152	84,152
							Voted-Sixth-Schedule-Khasi	516	Voucher	1,239	0	0	0	0	1,239	1,239
							Voted-Sixth-Schedule-Khasi	523	Voucher	38,409	0	0	0	0	38,409	38,409
						Total Object Head-- 1 :				6,20,710	0	21,970	0	0	5,98,740	6,20,710
						Total Sub Head :				6,20,710	0	21,970	0	0	5,98,740	6,20,710
						Total Minor Head 103 :				6,20,710	0	21,970	0	0	5,98,740	6,20,710

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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. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				6,20,710	0	21,970		0	5,98,740	6,20,710
					Total Major Head 2235 :				6,20,710	0	21,970		0	5,98,740	6,20,710	
					Total of Month :				6,20,710	0	21,970		0	5,98,740	6,20,710	
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1034	Voucher	84,152	0	0		0	84,152	84,152
						Voted-Sixth-Schedule-Khasi		1035	Voucher	5,35,319	0	21,970		0	5,13,349	5,35,319
						Total Object 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 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 Head-- 14 :				8,98,116	0	0		0	8,98,116	8,98,116	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		3495	Voucher	30,000	0	0		0	30,000	30,000	
					Total Object 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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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 Women In Need Of Care Shillong																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				99,000	0	0	0	99,000	99,000				
						Total Sub Head :				16,96,587	0	21,970	0	16,74,617	16,96,587				
						Total Minor Head 103 :				16,96,587	0	21,970	0	16,74,617	16,96,587				
						Total Sub Major Head 2 :				16,96,587	0	21,970	0	16,74,617	16,96,587				
						Total Major Head 2235 :				16,96,587	0	21,970	0	16,74,617	16,96,587				
Total of Month :												16,96,587	0	21,970	0	16,74,617	16,96,587		
Total of DDO 3900004 :												90,62,805	0	2,94,600	0	87,68,205	90,62,805		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																	90,62,805		
Summary of DDO wise expenditure																			
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi												74,94,954	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Khasi												2,71,784	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi												10,711	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi												1,50,000	

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3900004	Supdt.Training For Self Employment Of Women In Need Of Care Shillong					
<u>Summary of DDO wise expenditure</u>							
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,98,116
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	30,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	1,08,240
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	99,000
							90,62,805

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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															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1199	Voucher	72,990	0	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		
							Voted-Sixth-Schedule-Khasi	406	Voucher	22,728	0	0	0	22,728	22,728		
							Voted-Sixth-Schedule-Khasi	407	Voucher	1,67,282	0	20,900	0	1,46,382	1,67,282		
							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		
							Voted-Sixth-Schedule-Khasi	620	Voucher	29,125	0	0	0	29,125	29,125		
						Total Object Head-- 1 :					5,22,381	0	29,410	0	4,92,971	5,22,381	
						Total Sub Head :					5,22,381	0	29,410	0	4,92,971	5,22,381	
						Total Minor Head 102 :					5,22,381	0	29,410	0	4,92,971	5,22,381	
						Total Sub Major Head 2 :					5,22,381	0	29,410	0	4,92,971	5,22,381	

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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															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235						Total Major Head	2235 :			5,22,381	0	29,410		0	4,92,971	5,22,381	
						Total of Month	:			5,22,381	0	29,410		0	4,92,971	5,22,381	
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				4,87,308	0	29,410		0	4,57,898	4,87,308	
						Total Sub Head :				4,87,308	0	29,410		0	4,57,898	4,87,308	
						Total Minor Head 102 :				4,87,308	0	29,410		0	4,57,898	4,87,308	
						Total Sub Major Head 2 :				4,87,308	0	29,410		0	4,57,898	4,87,308	
Total Major Head 2235 :						4,87,308	0	29,410		0	4,57,898	4,87,308					
Total of Month :						4,87,308	0	29,410		0	4,57,898	4,87,308					
Month of Account:		JUN/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														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	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 Head-- 1 :				5,87,445	0	29,410	0	5,58,035	5,87,445	
						Total Sub Head :				5,87,445	0	29,410	0	5,58,035	5,87,445	
						Total Minor Head 102 :				5,87,445	0	29,410	0	5,58,035	5,87,445	
Total Sub Major Head 2 :				5,87,445	0	29,410	0	5,58,035	5,87,445							
Total Major Head 2235 :				5,87,445	0	29,410	0	5,58,035	5,87,445							
Total of Month :				5,87,445	0	29,410	0	5,58,035	5,87,445							
Month of Account:		JUL/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														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- I :				7,01,158	0	29,410	0	6,71,748	7,01,158	
						Total Sub Head :				7,01,158	0	29,410	0	6,71,748	7,01,158	



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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														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102			Total Minor Head 102 :				7,01,158	0	29,410		0	6,71,748	7,01,158	
					Total Sub Major Head 2 :				7,01,158	0	29,410		0	6,71,748	7,01,158	
					Total Major Head 2235 :				7,01,158	0	29,410		0	6,71,748	7,01,158	
					Total of Month :				7,01,158	0	29,410		0	6,71,748	7,01,158	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		232	Voucher	2,14,470	0	8,620		0	2,05,850	2,14,470	
							286	Voucher	2,19,575	0	21,200		0	1,98,375	2,19,575	
							290	Voucher	76,625	0	0		0	76,625	76,625	
							325	Voucher	16,000	0	0		0	16,000	16,000	
						Total Object Head-- 1 :				5,26,670	0	29,820		0	4,96,850	5,26,670
						Total Sub Head :				5,26,670	0	29,820		0	4,96,850	5,26,670
					Total Minor Head 102 :				5,26,670	0	29,820		0	4,96,850	5,26,670	
					Total Sub Major Head 2 :				5,26,670	0	29,820		0	4,96,850	5,26,670	

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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															
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235				Total Major Head		2235 :				5,26,670	0	29,820	0		4,96,850	5,26,670	
				Total of Month		:				5,26,670	0	29,820	0		4,96,850	5,26,670	
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	690	Voucher	2,14,470	0	8,620	0		2,05,850	2,14,470	
							Centrally Sponsored Schemes	691	Voucher	2,03,446	0	21,200	0		1,82,246	2,03,446	
							Centrally Sponsored Schemes	714	Voucher	76,625	0	0	0		76,625	76,625	
						Total Object Head-- 1 :				4,94,541	0	29,820	0		4,64,721	4,94,541	
						Total Sub Head :				4,94,541	0	29,820	0		4,64,721	4,94,541	
						Total Minor Head 102 :				4,94,541	0	29,820	0		4,64,721	4,94,541	
						Total Sub Major Head 2 :				4,94,541	0	29,820	0		4,64,721	4,94,541	
		Total Major Head		2235 :				4,94,541	0	29,820	0		4,64,721	4,94,541			
		Total of Month		:				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														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	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	
							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 Head-- 1 :				5,20,320	0	24,820	0	4,95,500	5,20,320	
						Total Sub Head :				5,20,320	0	24,820	0	4,95,500	5,20,320	
						Total Minor Head 102 :				5,20,320	0	24,820	0	4,95,500	5,20,320	
						Total Sub Major Head 2 :				5,20,320	0	24,820	0	4,95,500	5,20,320	
						Total Major Head 2235 :				5,20,320	0	24,820	0	4,95,500	5,20,320	
										5,20,320						

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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																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
Total of Month :												0	24,820		0	4,95,500	5,20,320	
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
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 Head-- I :												6,08,198	0	24,820		0	5,83,378	6,08,198
Total Sub Head :												6,08,198	0	24,820		0	5,83,378	6,08,198

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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																		
Month of Account:		NOV/2022																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2235		02	102						Total Minor Head	102 :			6,08,198	0	24,820	0	5,83,378	6,08,198		
									Total Sub Major Head	2 :			6,08,198	0	24,820	0	5,83,378	6,08,198		
									Total Major Head	2235 :			6,08,198	0	24,820	0	5,83,378	6,08,198		
									Total of Month	:			6,08,198	0	24,820	0	5,83,378	6,08,198		
Month of Account:		DEC/2022																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2235		02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2471	Voucher	1,64,312	0	22,200	0	1,42,112	1,64,312		
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2472	Voucher	78,908	0	0	0	78,908	78,908		
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2477	Voucher	20,000	0	0	0	20,000	20,000		
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2479	Voucher	16,667	0	0	0	16,667	16,667		
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2529	Voucher	1,290	0	0	0	1,290	1,290		
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2545	Voucher	38,065	0	0	0	38,065	38,065		

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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														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		2575	Voucher	93,280	0	0		0	93,280	93,280
						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 Head-- 1 :				10,41,615	0	55,640	0	9,85,975	10,41,615	
						Total Sub Head :				10,41,615	0	55,640	0	9,85,975	10,41,615	
						Total Minor Head 102 :				10,41,615	0	55,640	0	9,85,975	10,41,615	
						Total Sub Major Head 2 :				10,41,615	0	55,640	0	9,85,975	10,41,615	
Total Major Head 2235 :				10,41,615	0	55,640	0	9,85,975	10,41,615							
Total of Month :				10,41,615	0	55,640	0	9,85,975	10,41,615							
Month of Account:		JAN/2023														

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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													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1249	Voucher	34,128	0	0	0	34,128	34,128	
						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 Head-- 1 :			75,888	0	0	0	75,888	75,888	
						Total Sub Head :			75,888	0	0	0	75,888	75,888	
						Total Minor Head 102 :			75,888	0	0	0	75,888	75,888	
						Total Sub Major Head 2 :			75,888	0	0	0	75,888	75,888	
Total Major Head 2235 :			75,888	0	0	0	75,888	75,888							
Total of Month :			75,888	0	0	0	75,888	75,888							
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				5,43,600	0	58,820		0	4,84,780	5,43,600
					Total Sub Head :				5,43,600	0	58,820		0	4,84,780	5,43,600	
					Total Minor Head 102 :				5,43,600	0	58,820		0	4,84,780	5,43,600	
					Total Sub Major Head 2 :				5,43,600	0	58,820		0	4,84,780	5,43,600	
					Total Major Head 2235 :				5,43,600	0	58,820		0	4,84,780	5,43,600	
					Total of Month :				5,43,600	0	58,820		0	4,84,780	5,43,600	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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



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Department :		Social Welfare Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng																			
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
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 Head-- 1 :										5,36,176	0	58,820	0	4,77,356	5,36,176
						Total Sub Head :										5,36,176	0	58,820	0	4,77,356	5,36,176
						Total Minor Head 102 :										5,36,176	0	58,820	0	4,77,356	5,36,176
						Total Sub Major Head 2 :										5,36,176	0	58,820	0	4,77,356	5,36,176
						Total Major Head 2235 :										5,36,176	0	58,820	0	4,77,356	5,36,176
Total of Month :										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						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																					
Summary of DDO wise expenditure																					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					60,000					

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	3900005 Child Development Project Officer Mawryngkneng							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	38,69,644
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		27,15,656
								66,45,300

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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. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	385	Voucher	1,71,636	0	22,060	0	1,49,576	1,71,636		
						Centrally Sponsored Schemes	416	Voucher	2,15,314	0	38,320	0	1,76,994	2,15,314		
						Centrally Sponsored Schemes	418	Voucher	85,800	0	10,000	0	75,800	85,800		
						Total Object Head-- 1 :			4,72,750	0	70,380	0	4,02,370	4,72,750		
						Total Sub Head :			4,72,750	0	70,380	0	4,02,370	4,72,750		
						Total Minor Head 102 :			4,72,750	0	70,380	0	4,02,370	4,72,750		
						Total Sub Major Head 2 :			4,72,750	0	70,380	0	4,02,370	4,72,750		
Total Major Head 2235 :			4,72,750	0	70,380	0	4,02,370	4,72,750								
Total of Month :			4,72,750	0	70,380	0	4,02,370	4,72,750								
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1930	Voucher	45,238	0	0	0	45,238	45,238		
						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		

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2235	02	102	(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 Head-- 1 :						5,33,605	0	70,380	0	4,63,225	5,33,605
					Total Sub Head :						5,33,605	0	70,380	0	4,63,225	5,33,605
					Total Minor Head 102 :						5,33,605	0	70,380	0	4,63,225	5,33,605
					Total Sub Major Head 2 :						5,33,605	0	70,380	0	4,63,225	5,33,605
					Total Major Head 2235 :						5,33,605	0	70,380	0	4,63,225	5,33,605
					Total of Month :						5,33,605	0	70,380	0	4,63,225	5,33,605
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2235	02	102	(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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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				5,90,180	0	70,410		0	5,19,770	5,90,180
						Total Sub Head :				5,90,180	0	70,410		0	5,19,770	5,90,180
						Total Minor Head 102 :				5,90,180	0	70,410		0	5,19,770	5,90,180
						Total Sub Major Head 2 :				5,90,180	0	70,410		0	5,19,770	5,90,180
						Total Major Head 2235 :				5,90,180	0	70,410		0	5,19,770	5,90,180
						Total of Month :				5,90,180	0	70,410		0	5,19,770	5,90,180
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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( for Reconciliation )  
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Shillong

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

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. :		3900006 Child Development Project Officer Mawkynrew													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	175	Voucher	1,75,230	0	22,060	0	1,53,170	1,75,230	
						Centrally Sponsored Schemes	226	Voucher	87,750	0	10,000	0	77,750	87,750	
						Centrally Sponsored Schemes	227	Voucher	2,20,480	0	38,350	0	1,82,130	2,20,480	
						Total Object Head-- 1 :			4,83,460	0	70,410	0	4,13,050	4,83,460	
						Total Sub Head :			4,83,460	0	70,410	0	4,13,050	4,83,460	
						Total Minor Head 102 :			4,83,460	0	70,410	0	4,13,050	4,83,460	
						Total Sub Major Head 2 :			4,83,460	0	70,410	0	4,13,050	4,83,460	
Total Major Head 2235 :			4,83,460	0	70,410	0	4,13,050	4,83,460							
Total of Month :			4,83,460	0	70,410	0	4,13,050	4,83,460							
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	257	Voucher	1,80,020	0	22,340	0	1,57,680	1,80,020	
						Centrally Sponsored Schemes	307	Voucher	2,26,800	0	38,450	0	1,88,350	2,26,800	
						Centrally Sponsored Schemes	309	Voucher							

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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. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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	90,250
Total Object Head-- 1 :										4,97,070	0	70,790	0		4,26,280	4,97,070
Total Sub Head :										4,97,070	0	70,790	0		4,26,280	4,97,070
Total Minor Head 102 :										4,97,070	0	70,790	0		4,26,280	4,97,070
Total Sub Major Head 2 :										4,97,070	0	70,790	0		4,26,280	4,97,070
Total Major Head 2235 :										4,97,070	0	70,790	0		4,26,280	4,97,070
Total of Month :										4,97,070	0	70,790	0		4,26,280	4,97,070
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1121	Voucher	7,548	0	0	0		7,548	7,548
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	682	Voucher	2,26,800	0	38,450	0		1,88,350	2,26,800
							Voted-Sixth-Schedule-Khasi	683	Voucher	1,72,181	0	22,340	0		1,49,841	1,72,181
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	684	Voucher	90,250	0	10,000	0		80,250	90,250

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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. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			4,96,779	0	70,790	0		4,25,989	4,96,779	
						Total Sub Head :			4,96,779	0	70,790	0		4,25,989	4,96,779	
						Total Minor Head 102 :			4,96,779	0	70,790	0		4,25,989	4,96,779	
						Total Sub Major Head 2 :			4,96,779	0	70,790	0		4,25,989	4,96,779	
						Total Major Head 2235 :			4,96,779	0	70,790	0		4,25,989	4,96,779	
						Total of Month :			4,96,779	0	70,790	0		4,25,989	4,96,779	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :			4,97,070	0	70,790	0		4,26,280	4,97,070	
						Total Sub Head :			4,97,070	0	70,790	0		4,26,280	4,97,070	
						Total Minor Head 102 :			4,97,070	0	70,790	0		4,26,280	4,97,070	



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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. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02				Total Sub Major Head 2 :				4,97,070	0	70,790		0	4,26,280	4,97,070	
					Total Major Head 2235 :				4,97,070	0	70,790		0	4,26,280	4,97,070	
					Total of Month :				4,97,070	0	70,790		0	4,26,280	4,97,070	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. 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 Head-- 1 :				6,01,422	0	70,790
				Total Sub Head :				6,01,422	0	70,790		0	5,30,632	6,01,422		

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900006 Child Development Project Officer Mawkynrew													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head 102 :			6,01,422	0	70,790	0	5,30,632	6,01,422		
					Total Sub Major Head 2 :			6,01,422	0	70,790	0	5,30,632	6,01,422		
					Total Major Head 2235 :			6,01,422	0	70,790	0	5,30,632	6,01,422		
					Total of Month :			6,01,422	0	70,790	0	5,30,632	6,01,422		
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2492	Voucher	2,34,114	0	38,450	0	1,95,664	2,34,114
							Voted-Sixth-Schedule-Khasi	2494	Voucher	1,76,522	0	12,340	0	1,64,182	1,76,522
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2583	Voucher	2,225	0	0	0	2,225	2,225
							Voted-Sixth-Schedule-Khasi	275	Voucher	92,860	0	10,000	0	82,860	92,860
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	312	Voucher	2,34,114	0	38,450	0	1,95,664	2,34,114
							Voted-Sixth-Schedule-Khasi	359	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Khasi	362	Voucher	1,77,122	0	12,340	0	1,64,782	1,77,122
							Voted-Sixth-Schedule-Khasi	3816	Voucher						

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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. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	3816		10,000	0	0	0		10,000	10,000
							Centrally Sponsored Schemes	3822	Voucher	92,860	0	10,000	0		82,860	92,860
						Total Object Head-- 1 :				10,28,817	0	1,21,580	0		9,07,237	10,28,817
						Total Sub Head :				10,28,817	0	1,21,580	0		9,07,237	10,28,817
						Total Minor Head 102 :				10,28,817	0	1,21,580	0		9,07,237	10,28,817
						Total Sub Major Head 2 :				10,28,817	0	1,21,580	0		9,07,237	10,28,817
						Total Major Head 2235 :				10,28,817	0	1,21,580	0		9,07,237	10,28,817
Total of Month :										10,28,817	0	1,21,580	0		9,07,237	10,28,817
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1244	Voucher	16,080	0	0	0		16,080	16,080
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1253	Voucher	39,648	0	0	0		39,648	39,648
							Voted-Sixth-Schedule-Khasi	1254	Voucher	29,616	0	0	0		29,616	29,616

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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. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			85,344	0	0	0	85,344	85,344		
						Total Sub Head :			85,344	0	0	0	85,344	85,344		
						Total Minor Head 102 :			85,344	0	0	0	85,344	85,344		
						Total Sub Major Head 2 :			85,344	0	0	0	85,344	85,344		
						Total Major Head 2235 :			85,344	0	0	0	85,344	85,344		
Total of Month :										85,344	0	0	0	85,344	85,344	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :			5,29,652	0	70,790	0	4,58,862	5,29,652		
Total Sub Head :										5,29,652	0	70,790	0	4,58,862	5,29,652	

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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. :		3900006 Child Development Project Officer Mawkynrew													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head	102 :			5,29,652	0	70,790	0	4,58,862	5,29,652	
					Total Sub Major Head	2 :			5,29,652	0	70,790	0	4,58,862	5,29,652	
					Total Major Head	2235 :			5,29,652	0	70,790	0	4,58,862	5,29,652	
Total of Month :									5,29,652	0	70,790	0	4,58,862	5,29,652	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	509	Voucher	2,42,654	0	38,450	0	2,04,204	2,42,654
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	510	Voucher	95,540	0	10,000	0	85,540	95,540
							Voted-Sixth-Schedule-Khasi	545	Voucher	1,91,101	0	22,340	0	1,68,761	1,91,101
						Total Object Head-- 1 :			5,29,295	0	70,790	0	4,58,505	5,29,295	
						Total Sub Head :			5,29,295	0	70,790	0	4,58,505	5,29,295	
						Total Minor Head 102 :			5,29,295	0	70,790	0	4,58,505	5,29,295	
Total Sub Major Head 2 :			5,29,295	0	70,790	0	4,58,505	5,29,295							
Total Major Head 2235 :			5,29,295	0	70,790	0	4,58,505	5,29,295							

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										5,29,295	0	70,790	0	4,58,505	5,29,295	
Total of DDO 3900006 :										63,45,444	0	8,27,900	0	55,17,544	63,45,444	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															63,45,444	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi			Centrally Sponsored Schemes				40,12,002	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi							23,33,442	
															63,45,444	

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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. :		3900007 Child Development Project Officer Icds Project Myllichem Block															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	333	Voucher	3,387	0	0	0			3,387	3,387
							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	396	Voucher	89,410	0	15,000	0		74,410	89,410	
							Centrally Sponsored Schemes	397	Voucher	5,50,251	0	65,000	0		4,85,251	5,50,251	
							Centrally Sponsored Schemes	415	Voucher	91,240	0	17,000	0		74,240	91,240	
						Total Object Head-- 1 :					10,49,376	0	1,23,640	4,400	9,21,336	10,49,376	
						Total Sub Head :					10,49,376	0	1,23,640	4,400	9,21,336	10,49,376	
						Total Minor Head 102 :					10,49,376	0	1,23,640	4,400	9,21,336	10,49,376	
						Total Sub Major Head 2 :					10,49,376	0	1,23,640	4,400	9,21,336	10,49,376	
						Total Major Head 2235 :					10,49,376	0	1,23,640	4,400	9,21,336	10,49,376	
Total of Month :					10,49,376	0	1,23,640	4,400	9,21,336	10,49,376							
Month of Account:		MAY/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. :		3900007 Child Development Project Officer Icds Project Myllichem Block													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries		Voted-Sixth-Schedule-Khasi	2560	Voucher	7,333	0	0	0	7,333	7,333	
						Centrally Sponsored Schemes	384	Voucher	91,240	0	17,000	0	74,240	91,240	
						Centrally Sponsored Schemes	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 Head-- 1 :			10,49,193	0	1,07,140	4,400	9,37,653	10,49,193		
					Total Sub Head :			10,49,193	0	1,07,140	4,400	9,37,653	10,49,193		
					Total Minor Head 102 :			10,49,193	0	1,07,140	4,400	9,37,653	10,49,193		
					Total Sub Major Head 2 :			10,49,193	0	1,07,140	4,400	9,37,653	10,49,193		
Total Major Head 2235 :			10,49,193	0	1,07,140	4,400	9,37,653	10,49,193							
Total of Month :			10,49,193	0	1,07,140	4,400	9,37,653	10,49,193							
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		



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Demand :		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. :		3900007 Child Development Project Officer Icds Project Myllichem Block																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	101	Voucher	6,39,661	0	65,000		0		5,74,661	6,39,661
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	102	Voucher	91,240	0	17,000		0		74,240	91,240
								Voted-Sixth-Schedule-Khasi	114	Voucher	2,98,959	0	30,140		4,400		2,64,419	2,98,959
								Voted-Sixth-Schedule-Khasi	115	Voucher	20,000	0	0		0		20,000	20,000
								Voted-Sixth-Schedule-Khasi	2516	Voucher	66,231	0	0		0		66,231	66,231
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2517	Voucher	1,52,724	0	0		0		1,52,724	1,52,724
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2521	Voucher	22,110	0	0		0		22,110	22,110
						Total Object Head-- 1 :					12,90,925	0	1,12,140		4,400		11,74,385	12,90,925
						Total Sub Head :					12,90,925	0	1,12,140		4,400		11,74,385	12,90,925
						Total Minor Head 102 :					12,90,925	0	1,12,140		4,400		11,74,385	12,90,925
						Total Sub Major Head 2 :					12,90,925	0	1,12,140		4,400		11,74,385	12,90,925
						Total Major Head 2235 :					12,90,925	0	1,12,140		4,400		11,74,385	12,90,925
Total of Month :					12,90,925	0	1,12,140		4,400		11,74,385	12,90,925						
Month of Account:		JUL/2022																

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	172	Voucher	20,000	0	0	0	20,000	20,000	
						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	224	Voucher	93,250	0	17,000	0	76,250	93,250	
						Centrally Sponsored Schemes	225	Voucher	6,53,545	0	65,000	0	5,88,545	6,53,545	
					Total Object Head-- 1 :				10,71,275	0	1,12,140	4,400	9,54,735	10,71,275	
					Total Sub Head :				10,71,275	0	1,12,140	4,400	9,54,735	10,71,275	
					Total Minor Head 102 :				10,71,275	0	1,12,140	4,400	9,54,735	10,71,275	
					Total Sub Major Head 2 :				10,71,275	0	1,12,140	4,400	9,54,735	10,71,275	
					Total Major Head 2235 :				10,71,275	0	1,12,140	4,400	9,54,735	10,71,275	
Total of Month :				10,71,275	0	1,12,140	4,400	9,54,735	10,71,275						
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	255	Voucher	10,968	0	0	0	10,968	10,968	
						Centrally Sponsored Schemes	291	Voucher	95,750	0	17,000	0	78,750	95,750	
						Centrally Sponsored Schemes	293	Voucher	6,71,995	0	65,000	0	6,06,995	6,71,995	
						Total Object Head-- 1 :			10,38,373	0	1,02,370	2,200	9,33,803	10,38,373	
						Total Sub Head :			10,38,373	0	1,02,370	2,200	9,33,803	10,38,373	
						Total Minor Head 102 :			10,38,373	0	1,02,370	2,200	9,33,803	10,38,373	
						Total Sub Major Head 2 :			10,38,373	0	1,02,370	2,200	9,33,803	10,38,373	
Total Major Head 2235 :			10,38,373	0	1,02,370	2,200	9,33,803	10,38,373							
Total of Month :			10,38,373	0	1,02,370	2,200	9,33,803	10,38,373							
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	685	Voucher	6,71,995	0	65,000	0	6,06,995	6,71,995
							Voted-Sixth-Schedule-Khasi	686	Voucher	2,79,660	0	20,370	2,200	2,57,090	2,79,660
						Centrally	Voted-Sixth-	687							

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(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 Head-- 1 :			10,86,985	0	1,12,370	15,400	9,59,215	10,86,985	
						Total Sub Head :			10,86,985	0	1,12,370	15,400	9,59,215	10,86,985	
						Total Minor Head 102 :			10,86,985	0	1,12,370	15,400	9,59,215	10,86,985	
						Total Sub Major Head 2 :			10,86,985	0	1,12,370	15,400	9,59,215	10,86,985	
Total Major Head 2235 :			10,86,985	0	1,12,370	15,400	9,59,215	10,86,985							
Total of Month :			10,86,985	0	1,12,370	15,400	9,59,215	10,86,985							
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	626	Voucher	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	764	Voucher	95,750	0	17,000	0	78,750	95,750
							Voted-Sixth-Schedule-Khasi	765	Voucher	2,54,160	0	30,370	2,200	2,21,590	2,54,160

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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. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				10,26,905	0	1,12,370	2,200	9,12,335	10,26,905	
						Total Sub Head :				10,26,905	0	1,12,370	2,200	9,12,335	10,26,905	
						Total Minor Head 102 :				10,26,905	0	1,12,370	2,200	9,12,335	10,26,905	
						Total Sub Major Head 2 :				10,26,905	0	1,12,370	2,200	9,12,335	10,26,905	
						Total Major Head 2235 :				10,26,905	0	1,12,370	2,200	9,12,335	10,26,905	
						Total of Month :				10,26,905	0	1,12,370	2,200	9,12,335	10,26,905	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2818	Voucher	44,856	0	0	0	44,856	44,856	
							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	
						Centrally	Voted-Sixth-	3032								

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				11,28,477	0	1,12,370	2,200	10,13,907	11,28,477	
						Total Sub Head :				11,28,477	0	1,12,370	2,200	10,13,907	11,28,477	
						Total Minor Head 102 :				11,28,477	0	1,12,370	2,200	10,13,907	11,28,477	
						Total Sub Major Head 2 :				11,28,477	0	1,12,370	2,200	10,13,907	11,28,477	
						Total Major Head 2235 :				11,28,477	0	1,12,370	2,200	10,13,907	11,28,477	
						Total of Month :				11,28,477	0	1,12,370	2,200	10,13,907	11,28,477	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2484	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally	Voted-Sixth-	2487								

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	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	5,74,207
							Voted-Sixth-Schedule-Khasi	2489	Voucher	2,15,178	0	30,370	2,200		1,82,608	2,15,178
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	281	Voucher	98,420	0	17,000	0		81,420	98,420
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	301	Voucher	5,74,207	0	65,000	0		5,09,207	5,74,207
							Voted-Sixth-Schedule-Khasi	349	Voucher	2,67,742	0	30,370	2,200		2,35,172	2,67,742
							Voted-Sixth-Schedule-Khasi	3811	Voucher	15,806	0	0	0		15,806	15,806
							Voted-Sixth-Schedule-Khasi	3812	Voucher	10,000	0	0	0		10,000	10,000
							Voted-Sixth-Schedule-Khasi	3815	Voucher	66,274	0	0	0		66,274	66,274
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3827	Voucher	98,420	0	17,000	0		81,420	98,420
						Total Object Head-- 1 :				19,40,254	0	2,10,740	4,400		17,25,114	19,40,254
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	416	Voucher	45,000	0	0	0		45,000	45,000	
						Total Object Head-- 6 :				45,000	0	0	0		45,000	45,000
Total Sub Head :										19,85,254	0	2,10,740	4,400		17,70,114	19,85,254
Total Minor Head 102 :										19,85,254	0	2,10,740	4,400		17,70,114	19,85,254

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Run Date : 19/05/2023

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. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02				Total Sub Major Head 2 :				19,85,254	0	2,10,740	4,400		17,70,114	19,85,254	
					Total Major Head 2235 :				19,85,254	0	2,10,740	4,400		17,70,114	19,85,254	
					Total of Month :				19,85,254	0	2,10,740	4,400		17,70,114	19,85,254	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :					1,10,856	0	0	0	1,10,856	1,10,856
						Total Sub Head :					1,10,856	0	0	0	1,10,856	1,10,856
						Total Minor Head 102 :					1,10,856	0	0	0	1,10,856	1,10,856
						Total Sub Major Head 2 :					1,10,856	0	0	0	1,10,856	1,10,856
						Total Major Head 2235 :					1,10,856	0	0	0	1,10,856	1,10,856
					Total of Month :				1,10,856	0	0	0	1,10,856	1,10,856		
Month of Account:		FEB/2023														



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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. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				10,35,632	0	98,370		0	9,37,262	10,35,632
						Total Sub Head :				10,35,632	0	98,370		0	9,37,262	10,35,632
						Total Minor Head 102 :				10,35,632	0	98,370		0	9,37,262	10,35,632
						Total Sub Major Head 2 :				10,35,632	0	98,370		0	9,37,262	10,35,632
						Total Major Head 2235 :				10,35,632	0	98,370		0	9,37,262	10,35,632
						Total of Month :				10,35,632	0	98,370		0	9,37,262	10,35,632
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	3900007	Child Development Project Officer Icds Project Myllem Block						
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	90,67,596
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		36,96,069
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		45,000
								1,28,08,665

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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. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				7,32,887	0	54,080	0	6,78,807	7,32,887	
					Total Sub Head :				7,32,887	0	54,080	0	6,78,807	7,32,887		
					Total Minor Head 102 :				7,32,887	0	54,080	0	6,78,807	7,32,887		
					Total Sub Major Head 2 :				7,32,887	0	54,080	0	6,78,807	7,32,887		
					Total Major Head 2235 :				7,32,887	0	54,080	0	6,78,807	7,32,887		
					Total of Month :				7,32,887	0	54,080	0	6,78,807	7,32,887		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	
						Centrally	Voted-Sixth-	1202								

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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. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				7,14,430	0	54,080	0	6,60,350	7,14,430	
						Total Sub Head :				7,14,430	0	54,080	0	6,60,350	7,14,430	
						Total Minor Head 102 :				7,14,430	0	54,080	0	6,60,350	7,14,430	
						Total Sub Major Head 2 :				7,14,430	0	54,080	0	6,60,350	7,14,430	
						Total Major Head 2235 :				7,14,430	0	54,080	0	6,60,350	7,14,430	
Total of Month :										7,14,430	0	54,080	0	6,60,350	7,14,430	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1791	Voucher	9,300	0	0		0	9,300	9,300
							Centrally Sponsored Schemes	1792	Voucher	38,710	0	0		0	38,710	38,710
							Centrally Sponsored Schemes	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	1890	Voucher	78,453	0	0		0	78,453	78,453
							Centrally Sponsored Schemes	1891	Voucher	14,418	0	0		0	14,418	14,418
						Total Object Head-- 1 :				8,74,444	0	54,080		0	8,20,364	8,74,444
						Total Sub Head :				8,74,444	0	54,080		0	8,20,364	8,74,444
						Total Minor Head 102 :				8,74,444	0	54,080		0	8,20,364	8,74,444
						Total Sub Major Head 2 :				8,74,444	0	54,080		0	8,20,364	8,74,444
Total Major Head 2235 :				8,74,444	0	54,080		0	8,20,364	8,74,444						
Total of Month :				8,74,444	0	54,080		0	8,20,364	8,74,444						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900008 Child Development Project Officer Icdis Project Mawphlang													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	171	Voucher	2,57,745	0	23,490	0	2,34,255	2,57,745	
						Centrally Sponsored Schemes	223	Voucher	3,68,515	0	30,590	0	3,37,925	3,68,515	
						Centrally Sponsored Schemes	376	Voucher	83,125	0	0	0	83,125	83,125	
						Total Object Head-- 1 :			7,09,385	0	54,080	0	6,55,305	7,09,385	
						Total Sub Head :			7,09,385	0	54,080	0	6,55,305	7,09,385	
						Total Minor Head 102 :			7,09,385	0	54,080	0	6,55,305	7,09,385	
						Total Sub Major Head 2 :			7,09,385	0	54,080	0	6,55,305	7,09,385	
Total Major Head 2235 :			7,09,385	0	54,080	0	6,55,305	7,09,385							
Total of Month :			7,09,385	0	54,080	0	6,55,305	7,09,385							
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1121	Voucher	2,65,764	0	31,700	0	2,34,064	2,65,764	
						Centrally Sponsored Schemes	1123	Voucher	3,75,325	0	31,020	0	3,44,305	3,75,325	
						Centrally Sponsored Schemes	1124								

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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. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1124	Voucher	30,968	0	0	0	0	30,968	30,968
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1125	Voucher	20,000	0	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1126	Voucher	85,375	0	0	0	0	85,375	85,375
							Voted-Sixth-Schedule-Khasi	1740	Voucher	1,15,196	0	0	0	0	1,15,196	1,15,196
							Voted-Sixth-Schedule-Khasi	1775	Voucher	15,750	0	0	0	0	15,750	15,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2876	Voucher	1,290	0	0	0	0	1,290	1,290
							Voted-Sixth-Schedule-Khasi	2877	Voucher	871	0	0	0	0	871	871
						Total Object Head-- 1 :			9,10,539	0	62,720	0	8,47,819	9,10,539		
						Total Sub Head :			9,10,539	0	62,720	0	8,47,819	9,10,539		
						Total Minor Head 102 :			9,10,539	0	62,720	0	8,47,819	9,10,539		
						Total Sub Major Head 2 :			9,10,539	0	62,720	0	8,47,819	9,10,539		
						Total Major Head 2235 :			9,10,539	0	62,720	0	8,47,819	9,10,539		
Total of Month :			9,10,539	0	62,720	0	8,47,819	9,10,539								
Month of Account:		SEP/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. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				7,49,560	0	57,720	0	6,91,840	7,49,560	
					Total Sub Head :				7,49,560	0	57,720	0	6,91,840	7,49,560		
					Total Minor Head 102 :				7,49,560	0	57,720	0	6,91,840	7,49,560		
					Total Sub Major Head 2 :				7,49,560	0	57,720	0	6,91,840	7,49,560		
					Total Major Head 2235 :				7,49,560	0	57,720	0	6,91,840	7,49,560		
					Total of Month :				7,49,560	0	57,720	0	6,91,840	7,49,560		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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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. :		3900008 Child Development Project Officer Icds Project Mawphlang													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	773	Voucher	2,66,925	0	22,700	0	2,44,225	2,66,925	
						Centrally Sponsored Schemes	790	Voucher	3,77,905	0	31,020	0	3,46,885	3,77,905	
						Centrally Sponsored Schemes	799	Voucher	85,375	0	0	0	85,375	85,375	
						Total Object Head-- 1 :			7,50,205	0	53,720	0	6,96,485	7,50,205	
						Total Sub Head :			7,50,205	0	53,720	0	6,96,485	7,50,205	
						Total Minor Head 102 :			7,50,205	0	53,720	0	6,96,485	7,50,205	
						Total Sub Major Head 2 :			7,50,205	0	53,720	0	6,96,485	7,50,205	
Total Major Head 2235 :			7,50,205	0	53,720	0	6,96,485	7,50,205							
Total of Month :			7,50,205	0	53,720	0	6,96,485	7,50,205							
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(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 Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2776							

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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. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :					8,90,360	0	38,720	0	8,51,640	8,90,360	
					Total Sub Head :					8,90,360	0	38,720	0	8,51,640	8,90,360	
					Total Minor Head 102 :					8,90,360	0	38,720	0	8,51,640	8,90,360	
					Total Sub Major Head 2 :					8,90,360	0	38,720	0	8,51,640	8,90,360	
					Total Major Head 2235 :					8,90,360	0	38,720	0	8,51,640	8,90,360	
Total of Month :					8,90,360	0	38,720	0	8,51,640	8,90,360						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	269								

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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. :		3900008 Child Development Project Officer Icds Project Mawphlang													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- I :			15,48,471	0	77,440	0	14,71,031	15,48,471	

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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. :		3900008 Child Development Project Officer IcDs Project Mawphlang														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				15,48,471	0	77,440		0	14,71,031	15,48,471
						Total Minor Head 102 :				15,48,471	0	77,440		0	14,71,031	15,48,471
						Total Sub Major Head 2 :				15,48,471	0	77,440		0	14,71,031	15,48,471
						Total Major Head 2235 :				15,48,471	0	77,440		0	14,71,031	15,48,471
						Total of Month :				15,48,471	0	77,440		0	14,71,031	15,48,471
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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	1255	Voucher	58,968	0	0		0	58,968	58,968
						Total Object Head-- 1 :				1,18,632	0	0		0	1,18,632	1,18,632
						Total Sub Head :				1,18,632	0	0		0	1,18,632	1,18,632
						Total Minor Head 102 :				1,18,632	0	0		0	1,18,632	1,18,632

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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. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		02				Total Sub Major Head 2 :				1,18,632	0	0	0		1,18,632	1,18,632
						Total Major Head 2235 :				1,18,632	0	0	0		1,18,632	1,18,632
						Total of Month :				1,18,632	0	0	0		1,18,632	1,18,632
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2095	Voucher	7,419	0	0	0		7,419	7,419
							Centrally Sponsored Schemes	487	Voucher	3,58,104	0	16,020	0		3,42,084	3,58,104
							Centrally Sponsored Schemes	488	Voucher	48,387	0	0	0		48,387	48,387
							Centrally Sponsored Schemes	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 Head-- 1 :				7,80,470	0	48,720
				Total Sub Head :				7,80,470	0	48,720	0		7,31,750	7,80,470		

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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. :		3900008 Child Development Project Officer Icds Project Mawphlang													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	Total Minor Head 102 :						7,80,470	0	48,720	0	7,31,750	7,80,470	
			Total Sub Major Head 2 :						7,80,470	0	48,720	0	7,31,750	7,80,470	
			Total Major Head 2235 :						7,80,470	0	48,720	0	7,31,750	7,80,470	
Total of Month :						7,80,470	0	48,720	0	7,31,750	7,80,470				
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3800	Voucher	14,286	0	0	0	14,286	14,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	497	Voucher	6,452	0	0	0	6,452	6,452
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	499	Voucher	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	500	Voucher	90,392	0	0	0	90,392	90,392
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	518	Voucher	3,98,104	0	16,020	0	3,82,084	3,98,104
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	546	Voucher	2,30,264	0	24,070	0	2,06,194	2,30,264

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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. :		3900008 Child Development Project Officer IcDs Project Mawphlang															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				7,44,498	0	40,090	0	7,04,408	7,44,498		
						Total Sub Head :				7,44,498	0	40,090	0	7,04,408	7,44,498		
						Total Minor Head 102 :				7,44,498	0	40,090	0	7,04,408	7,44,498		
						Total Sub Major Head 2 :				7,44,498	0	40,090	0	7,04,408	7,44,498		
						Total Major Head 2235 :				7,44,498	0	40,090	0	7,04,408	7,44,498		
						Total of Month :				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						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																95,23,881	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes					60,86,363	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi										34,37,518	
																95,23,881	



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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. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	386	Voucher	2,03,208	0	0	0	2,03,208	2,03,208	
							Voted-Sixth-Schedule-Khasi	389	Voucher	2,679	0	0	0	2,679	2,679	
							Centrally Sponsored Schemes	420	Voucher	81,286	0	0	0	81,286	81,286	
							Centrally Sponsored Schemes	421	Voucher	2,31,948	0	12,140	0	2,19,808	2,31,948	
						Total Object Head-- 1 :				5,19,121	0	12,140	0	5,06,981	5,19,121	
						Total Sub Head :				5,19,121	0	12,140	0	5,06,981	5,19,121	
						Total Minor Head 102 :				5,19,121	0	12,140	0	5,06,981	5,19,121	
						Total Sub Major Head 2 :				5,19,121	0	12,140	0	5,06,981	5,19,121	
						Total Major Head 2235 :				5,19,121	0	12,140	0	5,06,981	5,19,121	
						Total of Month :				5,19,121	0	12,140	0	5,06,981	5,19,121	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service 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								

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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. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :				5,15,776	0	12,140	0	5,03,636	5,15,776	
						Total Sub Head :				5,15,776	0	12,140	0	5,03,636	5,15,776	
						Total Minor Head 102 :				5,15,776	0	12,140	0	5,03,636	5,15,776	
						Total Sub Major Head 2 :				5,15,776	0	12,140	0	5,03,636	5,15,776	
Total Major Head 2235 :				5,15,776	0	12,140	0	5,03,636	5,15,776							
Total of Month :										5,15,776	0	12,140	0	5,03,636	5,15,776	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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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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. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				6,30,249	0	12,140	0	6,18,109	6,30,249	
					Total Sub Head :				6,30,249	0	12,140	0	6,18,109	6,30,249		
					Total Minor Head 102 :				6,30,249	0	12,140	0	6,18,109	6,30,249		
					Total Sub Major Head 2 :				6,30,249	0	12,140	0	6,18,109	6,30,249		
					Total Major Head 2235 :				6,30,249	0	12,140	0	6,18,109	6,30,249		
					Total of Month :				6,30,249	0	12,140	0	6,18,109	6,30,249		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	889	Voucher	1,92,315	0	0	0	1,92,315	1,92,315	
						Centrally	Voted-Sixth-	890								

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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. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				5,30,527	0	12,140	0	5,18,387	5,30,527	
					Total Sub Head :				5,30,527	0	12,140	0	5,18,387	5,30,527		
					Total Minor Head 102 :				5,30,527	0	12,140	0	5,18,387	5,30,527		
					Total Sub Major Head 2 :				5,30,527	0	12,140	0	5,18,387	5,30,527		
					Total Major Head 2235 :				5,30,527	0	12,140	0	5,18,387	5,30,527		
					Total of Month :				5,30,527	0	12,140	0	5,18,387	5,30,527		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900009 Child Development Project Officer Icdis Project Mawsynram													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	231	Voucher	2,12,040	0	0	0	2,12,040	2,12,040	
						Centrally Sponsored Schemes	287	Voucher	85,375	0	0	0	85,375	85,375	
						Centrally Sponsored Schemes	289	Voucher	2,24,765	0	12,320	0	2,12,445	2,24,765	
						Total Object Head-- 1 :			5,39,599	0	12,320	0	5,27,279	5,39,599	
						Total Sub Head :			5,39,599	0	12,320	0	5,27,279	5,39,599	
						Total Minor Head 102 :			5,39,599	0	12,320	0	5,27,279	5,39,599	
						Total Sub Major Head 2 :			5,39,599	0	12,320	0	5,27,279	5,39,599	
Total Major Head 2235 :			5,39,599	0	12,320	0	5,27,279	5,39,599							
Total of Month :			5,39,599	0	12,320	0	5,27,279	5,39,599							
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2801	Voucher	4,355	0	0	0	4,355	4,355	
						Centrally Sponsored Schemes	699	Voucher	2,42,830	0	12,320	0	2,30,510	2,42,830	
						Voted-Sixth-	701								

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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. :		3900009 Child Development Project Officer Icdfs Project Mawsynram													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	701	Voucher	2,07,201	0	0	0	2,07,201	2,07,201	
						Centrally Sponsored Schemes	702	Voucher	85,375	0	0	0	85,375	85,375	
						Total Object Head-- 1 :			5,39,761	0	12,320	0	5,27,441	5,39,761	
						Total Sub Head :			5,39,761	0	12,320	0	5,27,441	5,39,761	
						Total Minor Head 102 :			5,39,761	0	12,320	0	5,27,441	5,39,761	
						Total Sub Major Head 2 :			5,39,761	0	12,320	0	5,27,441	5,39,761	
						Total Major Head 2235 :			5,39,761	0	12,320	0	5,27,441	5,39,761	
						Total of Month :			5,39,761	0	12,320	0	5,27,441	5,39,761	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	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	770	Voucher	2,42,830	0	12,320	0	2,30,510	2,42,830	

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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. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				5,40,245	0	12,320	0		5,27,925	5,40,245
						Total Sub Head :				5,40,245	0	12,320	0		5,27,925	5,40,245
						Total Minor Head 102 :				5,40,245	0	12,320	0		5,27,925	5,40,245
						Total Sub Major Head 2 :				5,40,245	0	12,320	0		5,27,925	5,40,245
						Total Major Head 2235 :				5,40,245	0	12,320	0		5,27,925	5,40,245
Total of Month :										5,40,245	0	12,320	0		5,27,925	5,40,245
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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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. :		3900009 Child Development Project Officer Icds Project Mawsynram																		
Month of Account:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
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 Head-- 1 :									6,47,792	0	12,320	0	6,35,472	6,47,792
						Total Sub Head :									6,47,792	0	12,320	0	6,35,472	6,47,792
						Total Minor Head 102 :									6,47,792	0	12,320	0	6,35,472	6,47,792
						Total Sub Major Head 2 :									6,47,792	0	12,320	0	6,35,472	6,47,792
						Total Major Head 2235 :									6,47,792	0	12,320	0	6,35,472	6,47,792
Total of Month :									6,47,792	0	12,320	0	6,35,472	6,47,792						
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
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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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				10,61,343	0	24,640	0	10,36,703	10,61,343	
						Total Sub Head :				10,61,343	0	24,640	0	10,36,703	10,61,343	
						Total Minor Head 102 :				10,61,343	0	24,640	0	10,36,703	10,61,343	
						Total Sub Major Head 2 :				10,61,343	0	24,640	0	10,36,703	10,61,343	
Total Major Head 2235 :				10,61,343	0	24,640	0	10,36,703	10,61,343							
Total of Month :										10,61,343	0	24,640	0	10,36,703	10,61,343	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				1,18,812	0	0	0	1,18,812	1,18,812	
						Total Sub Head :				1,18,812	0	0	0	1,18,812	1,18,812	
						Total Minor Head 102 :				1,18,812	0	0	0	1,18,812	1,18,812	
						Total Sub Major Head 2 :				1,18,812	0	0	0	1,18,812	1,18,812	
Total Major Head 2235 :				1,18,812	0	0	0	1,18,812	1,18,812							
Total of Month :				1,18,812	0	0	0	1,18,812	1,18,812							
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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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. :		3900009 Child Development Project Officer Icdfs Project Mawsynram													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	547	Voucher	20,000	0	0	0	20,000	20,000	
						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 Head-- 1 :			5,91,314	0	12,320	0	5,78,994	5,91,314	
						Total Sub Head :			5,91,314	0	12,320	0	5,78,994	5,91,314	
						Total Minor Head 102 :			5,91,314	0	12,320	0	5,78,994	5,91,314	
						Total Sub Major Head 2 :			5,91,314	0	12,320	0	5,78,994	5,91,314	
Total Major Head 2235 :			5,91,314	0	12,320	0	5,78,994	5,91,314							
Total of Month :			5,91,314	0	12,320	0	5,78,994	5,91,314							
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	524	Voucher	90,392	0	0	0	90,392	90,392	
						Centrally Sponsored Schemes	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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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. :		3900009 Child Development Project Officer Icdis Project Mawsynram															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				6,22,617	0	28,320	0	5,94,297			6,22,617
						Total Sub Head :				6,22,617	0	28,320	0	5,94,297			6,22,617
						Total Minor Head 102 :				6,22,617	0	28,320	0	5,94,297			6,22,617
						Total Sub Major Head 2 :				6,22,617	0	28,320	0	5,94,297			6,22,617
						Total Major Head 2235 :				6,22,617	0	28,320	0	5,94,297			6,22,617
						Total of Month :				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
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	68,57,156
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes					41,88,136	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi										26,69,020	
																	68,57,156

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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. :		3900010 Child Development Project Officer Icdis Project Pynursla													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1735	Voucher	15,254	0	0	0	15,254	15,254	
						Voted-Sixth-Schedule-Khasi	384	Voucher	1,55,492	0	8,500	0	1,46,992	1,55,492	
						Centrally Sponsored Schemes	399	Voucher	14,194	0	0	0	14,194	14,194	
						Centrally Sponsored Schemes	410	Voucher	5,161	0	0	0	5,161	5,161	
						Centrally Sponsored Schemes	412	Voucher	81,286	0	0	0	81,286	81,286	
						Centrally Sponsored Schemes	413	Voucher	1,85,627	0	19,080	0	1,66,547	1,85,627	
						Total Object Head-- 1 :			4,57,014	0	27,580	0	4,29,434	4,57,014	
						Total Sub Head :			4,57,014	0	27,580	0	4,29,434	4,57,014	
						Total Minor Head 102 :			4,57,014	0	27,580	0	4,29,434	4,57,014	
						Total Sub Major Head 2 :			4,57,014	0	27,580	0	4,29,434	4,57,014	
Total Major Head 2235 :			4,57,014	0	27,580	0	4,29,434	4,57,014							
Total of Month :			4,57,014	0	27,580	0	4,29,434	4,57,014							
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		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. :		3900010 Child Development Project Officer Icdis Project Pynursla															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1200	Voucher	39,252	0	0	0	0	0	39,252	39,252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	390	Voucher	1,935	0	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 Head-- I :						4,49,734	0	27,580	0	4,22,154	4,49,734
Total Sub Head :						4,49,734	0	27,580	0	4,22,154	4,49,734						
Total Minor Head 102 :						4,49,734	0	27,580	0	4,22,154	4,49,734						

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icdis Project Pynursla														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02				Total Sub Major Head 2 :				4,49,734	0	27,580		0	4,22,154	4,49,734	
					Total Major Head 2235 :				4,49,734	0	27,580		0	4,22,154	4,49,734	
					Total of Month :				4,49,734	0	27,580		0	4,22,154	4,49,734	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(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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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. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :					5,63,095	0	27,580	0	5,35,515	5,63,095
						Total Sub Head :					5,63,095	0	27,580	0	5,35,515	5,63,095
						Total Minor Head 102 :					5,63,095	0	27,580	0	5,35,515	5,63,095
						Total Sub Major Head 2 :					5,63,095	0	27,580	0	5,35,515	5,63,095
Total Major Head 2235 :					5,63,095	0	27,580	0	5,35,515	5,63,095						
Total of Month :					5,63,095	0	27,580	0	5,35,515	5,63,095						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						



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Department :				Social Welfare Department													
Treasury :				Shillong (South) Treasury													
D.D.O. :				3900010 Child Development Project Officer Icdis Project Pynursla													
Month of Account:				JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	148	Voucher	1,55,460	0	8,500		0	1,46,960	1,55,460	
							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 Head-- I :						4,69,192	0	27,580		0	4,41,612
Total Sub Head :						4,69,192	0	27,580		0	4,41,612	4,69,192					
Total Minor Head 102 :						4,69,192	0	27,580		0	4,41,612	4,69,192					

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icdis Project Pynursla														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	Total Sub Major Head 2 :							4,69,192	0	27,580	0	4,41,612	4,69,192		
							Total Major Head 2235 :	4,69,192	0	27,580	0	4,41,612	4,69,192			
							Total of Month :	4,69,192	0	27,580	0	4,41,612	4,69,192			
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1122	Voucher	9,677	0	0	0	9,677	9,677	
						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		295	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes		301	Voucher	1,18,700	0	15,000	0	1,03,700	1,18,700	
						Centrally Sponsored Schemes		302	Voucher	58,200	0	4,200	0	54,000	58,200	
						Centrally Sponsored		304	Voucher	85,375	0	0	0	85,375	85,375	

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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. :		3900010 Child Development Project Officer Icdis Project Pynursla														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	306	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 1 :					4,78,417	0	27,700	0	4,50,717	4,78,417
						Total Sub Head :					4,78,417	0	27,700	0	4,50,717	4,78,417
						Total Minor Head 102 :					4,78,417	0	27,700	0	4,50,717	4,78,417
						Total Sub Major Head 2 :					4,78,417	0	27,700	0	4,50,717	4,78,417
						Total Major Head 2235 :					4,78,417	0	27,700	0	4,50,717	4,78,417
						Total of Month :					4,78,417	0	27,700	0	4,50,717	4,78,417
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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. :		3900010 Child Development Project Officer Icdis Project Pynursla													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	698	Voucher	1,57,755	0	8,500	0	1,49,255	1,57,755	
						Centrally Sponsored Schemes	700	Voucher	85,375	0	0	0	85,375	85,375	
						Total Object Head-- 1 :			4,80,030	0	27,700	0	4,52,330	4,80,030	
						Total Sub Head :			4,80,030	0	27,700	0	4,52,330	4,80,030	
						Total Minor Head 102 :			4,80,030	0	27,700	0	4,52,330	4,80,030	
						Total Sub Major Head 2 :			4,80,030	0	27,700	0	4,52,330	4,80,030	
						Total Major Head 2235 :			4,80,030	0	27,700	0	4,52,330	4,80,030	
Total of Month :									4,80,030	0	27,700	0	4,52,330	4,80,030	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	1340	Voucher	16,667	0	0	0	16,667	16,667	
						Centrally Sponsored Schemes	789	Voucher	18,000	0	0	0	18,000	18,000	
						Centrally Sponsored Schemes	791	Voucher	1,18,700	0	15,000	0	1,03,700	1,18,700	

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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. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :					4,74,697	0	27,700	0	4,46,997	4,74,697	
					Total Sub Head :					4,74,697	0	27,700	0	4,46,997	4,74,697	
					Total Minor Head 102 :					4,74,697	0	27,700	0	4,46,997	4,74,697	
					Total Sub Major Head 2 :					4,74,697	0	27,700	0	4,46,997	4,74,697	
					Total Major Head 2235 :					4,74,697	0	27,700	0	4,46,997	4,74,697	
					Total of Month :					4,74,697	0	27,700	0	4,46,997	4,74,697	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2212	Voucher	22,365	0	0	0	22,365	22,365	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	2220	Voucher	16,713	0	0	0	16,713	16,713	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icdis Project Pynursla														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900010 Child Development Project Officer Icdis Project Pynursla													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	648	Voucher	2,468	0	0	0	2,468	2,468	
						Voted-Sixth-Schedule-Khasi	649	Voucher	23,044	0	0	0	23,044	23,044	
						Total Object Head-- 1 :			5,54,364	0	27,700	0	5,26,664	5,54,364	
						Total Sub Head :			5,54,364	0	27,700	0	5,26,664	5,54,364	
						Total Minor Head 102 :			5,54,364	0	27,700	0	5,26,664	5,54,364	
						Total Sub Major Head 2 :			5,54,364	0	27,700	0	5,26,664	5,54,364	
						Total Major Head 2235 :			5,54,364	0	27,700	0	5,26,664	5,54,364	
Total of Month :									5,54,364	0	27,700	0	5,26,664	5,54,364	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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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Department :				Social Welfare Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				3900010 Child Development Project Officer Icdfs Project Pynursla												
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2581	Voucher	85,896	0	8,500	0	77,396	85,896	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	289	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	292	Voucher	1,42,486	0	15,000	0	1,27,486	1,42,486	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	293	Voucher	60,060	0	4,200	0	55,860	60,060	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	295	Voucher	87,868	0	0	0	87,868	87,868	
							Voted-Sixth-Schedule-Khasi	331	Voucher	46,112	0	0	0	46,112	46,112	
							Voted-Sixth-Schedule-Khasi	334	Voucher	1,37,082	0	8,500	0	1,28,582	1,37,082	
							Voted-Sixth-Schedule-Khasi	337	Voucher	10,323	0	0	0	10,323	10,323	
							Voted-Sixth-Schedule-Khasi	3813	Voucher	77,298	0	0	0	77,298	77,298	
							Voted-Sixth-Schedule-Khasi	3814	Voucher	4,176	0	0	0	4,176	4,176	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3821	Voucher	36,129	0	0	0	36,129	36,129	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3823	Voucher	17,419	0	0	0	17,419	17,419	



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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icdis Project Pynursla														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			9,95,263	0	55,400	0	9,39,863	9,95,263		
						Total Sub Head :			9,95,263	0	55,400	0	9,39,863	9,95,263		
						Total Minor Head 102 :			9,95,263	0	55,400	0	9,39,863	9,95,263		
						Total Sub Major Head 2 :			9,95,263	0	55,400	0	9,39,863	9,95,263		
						Total Major Head 2235 :			9,95,263	0	55,400	0	9,39,863	9,95,263		
Total of Month :									9,95,263	0	55,400	0	9,39,863	9,95,263		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :			70,224	0	0	0	70,224	70,224		
Total Sub Head :									70,224	0	0	0	70,224	70,224		

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Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102			Total Minor Head 102 :			70,224	0	0	0	70,224	70,224				
					Total Sub Major Head 2 :			70,224	0	0	0	70,224	70,224				
					Total Major Head 2235 :			70,224	0	0	0	70,224	70,224				
Total of Month :									70,224	0	0	0	70,224	70,224			
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries												

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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. :		3900010 Child Development Project Officer Icds Project Pynursla													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	533	Voucher	40,393	0	0	0	40,393	40,393	
						Voted-Sixth-Schedule-Khasi	535	Voucher	1,15,072	0	8,500	0	1,06,572	1,15,072	
						Total Object 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 Head-- 6 :		50,707	0	0	0	50,707	50,707		
						Total Sub Head :		5,59,406	0	27,700	0	5,31,706	5,59,406		
					Total Minor Head 102 :		5,59,406	0	27,700	0	5,31,706	5,59,406			
					Total Sub Major Head 2 :		5,59,406	0	27,700	0	5,31,706	5,59,406			
					Total Major Head 2235 :		5,59,406	0	27,700	0	5,31,706	5,59,406			
					Total of Month :		5,59,406	0	27,700	0	5,31,706	5,59,406			
					Month of Account:		MAR/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	514	Voucher	90,392	0	0	0	90,392	90,392	
							Voted-Sixth-Schedule-Khasi	557	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	558	Voucher	1,67,246	0	8,500	0	1,58,746	1,67,246	
						Total Object Head-- 1 :				5,05,312	0	27,700	0	4,77,612	5,05,312	
						Total Sub Head :				5,05,312	0	27,700	0	4,77,612	5,05,312	
						Total Minor Head 102 :				5,05,312	0	27,700	0	4,77,612	5,05,312	
						Total Sub Major Head 2 :				5,05,312	0	27,700	0	4,77,612	5,05,312	
						Total Major Head 2235 :				5,05,312	0	27,700	0	4,77,612	5,05,312	
						Total of Month :				5,05,312	0	27,700	0	4,77,612	5,05,312	
						Total of DDO 3900010 :				60,56,748	0	3,31,920	0	57,24,828	60,56,748	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes			38,07,286		

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3900010 Child Development Project Officer IcDs Project Pynursla						
<u><b>Summary of DDO wise expenditure</b></u>							
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>21,98,755</b>
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>50,707</b>
							<b>60,56,748</b>

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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. :		3900011 Superintendent Observation Home (Girls) Shillong													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1095	Voucher	15,935	0	0	0	15,935	15,935	
						Voted-Sixth-Schedule-Khasi	599	Voucher	3,60,668	0	19,660	2,200	3,38,808	3,60,668	
						Voted-Sixth-Schedule-Khasi	632	Voucher	2,452	0	0	0	2,452	2,452	
						Total Object Head-- 1 :				3,79,055	0	19,660	2,200	3,57,195	3,79,055
						Total Sub Head :				3,79,055	0	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
						Total Sub Major Head 2 :				3,79,055	0	19,660	2,200	3,57,195	3,79,055
Total Major Head 2235 :				3,79,055	0	19,660	2,200	3,57,195	3,79,055						
Total of Month :									3,79,055	0	19,660	2,200	3,57,195	3,79,055	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	750	Voucher	3,77,668	0	19,660	2,200	3,55,808	3,77,668	
						Total Object Head-- 1 :				3,77,668	0	19,660	2,200	3,55,808	3,77,668
						Total Sub Head :				3,77,668	0	19,660	2,200	3,55,808	3,77,668
						Total Minor Head 106 :				3,77,668	0	19,660	2,200	3,55,808	3,77,668

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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. :		3900011 Superintendent Observation Home (Girls) Shillong															
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	Total Sub Major Head 2 :								3,77,668	0	19,660	2,200		3,55,808	3,77,668	
		Total Major Head 2235 :								3,77,668	0	19,660	2,200		3,55,808	3,77,668	
		Total of Month :								3,77,668	0	19,660	2,200		3,55,808	3,77,668	
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi		1879	Voucher	74,712	0	0	0		74,712	74,712	
						Voted-Sixth-Schedule-Khasi		91	Voucher	3,48,700	0	19,660	2,200		3,26,840	3,48,700	
						Total Object Head-- 1 :				4,23,412	0	19,660	2,200		4,01,552	4,23,412	
						Total Sub Head :				4,23,412	0	19,660	2,200		4,01,552	4,23,412	
						Total Minor Head 106 :				4,23,412	0	19,660	2,200		4,01,552	4,23,412	
						Total Sub Major Head 2 :				4,23,412	0	19,660	2,200		4,01,552	4,23,412	
						Total Major Head 2235 :				4,23,412	0	19,660	2,200		4,01,552	4,23,412	
Total of Month :								4,23,412	0	19,660	2,200		4,01,552	4,23,412			
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		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. :		3900011 Superintendent Observation Home (Girls) Shillong													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	31,645	0	0	0	31,645	31,645	
						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 Head-- 1 :			4,16,205	0	15,580	2,200	3,98,425	4,16,205	
						Total Sub Head :			4,16,205	0	15,580	2,200	3,98,425	4,16,205	
						Total Minor Head 106 :			4,16,205	0	15,580	2,200	3,98,425	4,16,205	
						Total Sub Major Head 2 :			4,16,205	0	15,580	2,200	3,98,425	4,16,205	
Total Major Head 2235 :			4,16,205	0	15,580	2,200	3,98,425	4,16,205							
Total of Month :			4,16,205	0	15,580	2,200	3,98,425	4,16,205							
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	272	Voucher	3,92,110	0	15,900	2,200	3,74,010	3,92,110	
						Voted-Sixth-Schedule-Khasi	2898	Voucher	3,290	0	0	0	3,290	3,290	
						Total Object Head-- 1 :			3,95,400	0	15,900	2,200	3,77,300	3,95,400	
Total Sub Head :			3,95,400	0	15,900	2,200	3,77,300	3,95,400							



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Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong																
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	106			Total Minor Head	106 :			3,95,400	0	15,900	2,200		3,77,300	3,95,400			
					Total Sub Major Head	2 :			3,95,400	0	15,900	2,200		3,77,300	3,95,400			
					Total Major Head	2235 :			3,95,400	0	15,900	2,200		3,77,300	3,95,400			
Total of Month :									3,95,400	0	15,900	2,200		3,77,300	3,95,400			
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	2800	Voucher	1,548	0	0	0		1,548	1,548			
						Voted-Sixth-Schedule-Khasi	669	Voucher	3,98,367	0	15,900	2,200		3,80,267	3,98,367			
								Total Object Head--	1 :			3,99,915	0	15,900	2,200		3,81,815	3,99,915
								Total Sub Head :				3,99,915	0	15,900	2,200		3,81,815	3,99,915
								Total Minor Head	106 :			3,99,915	0	15,900	2,200		3,81,815	3,99,915
								Total Sub Major Head	2 :			3,99,915	0	15,900	2,200		3,81,815	3,99,915
								Total Major Head	2235 :			3,99,915	0	15,900	2,200		3,81,815	3,99,915
Total of Month :									3,99,915	0	15,900	2,200		3,81,815	3,99,915			
Month of Account:		OCT/2022																
						Total of DDO	3900011 :			0	1,69,380	19,800		46,29,941	48,99,121			

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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. :		3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	625	Voucher	4,04,247	0	12,170	2,200		3,89,877	4,04,247
						Total Object Head-- 1 :				4,04,247	0	12,170	2,200		3,89,877	4,04,247
						Total Sub Head :				4,04,247	0	12,170	2,200		3,89,877	4,04,247
						Total Minor Head 106 :				4,04,247	0	12,170	2,200		3,89,877	4,04,247
						Total Sub Major Head 2 :				4,04,247	0	12,170	2,200		3,89,877	4,04,247
						Total Major Head 2235 :				4,04,247	0	12,170	2,200		3,89,877	4,04,247
						Total of Month :				4,04,247	0	12,170	2,200		3,89,877	4,04,247
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	2419	Voucher	5,484	0	0	0		5,484	5,484
							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 Head-- 1 :				4,72,620	0	12,170	2,200		4,58,250	4,72,620
						Total Sub Head :				4,72,620	0	12,170	2,200		4,58,250	4,72,620
						Total Minor Head 106 :				4,72,620	0	12,170	2,200		4,58,250	4,72,620

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Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong																
Month of Account:		NOV/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235		02		Total Sub Major Head 2 :						4,72,620	0	12,170	2,200		4,58,250	4,72,620		
				Total Major Head 2235 :						4,72,620	0	12,170	2,200		4,58,250	4,72,620		
				Total of Month :						4,72,620	0	12,170	2,200		4,58,250	4,72,620		
Month of Account:		DEC/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi		2591	Voucher	68,000	0	0	0		68,000	68,000		
						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 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 Head-- 6 :						3,972	0	0	0		3,972	3,972
				Total Sub Head :						8,35,191	0	24,340	2,200		8,08,651	8,35,191		
				Total Minor Head 106 :						8,35,191	0	24,340	2,200		8,08,651	8,35,191		
				Total Sub Major Head 2 :						8,35,191	0	24,340	2,200		8,08,651	8,35,191		

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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. :		3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			8,35,191	0	24,340	2,200		8,08,651	8,35,191
						Total of Month	:			8,35,191	0	24,340	2,200		8,08,651	8,35,191
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi		509	Voucher	2,91,990	0	7,170	0		2,84,820	2,91,990
						Voted-Sixth-Schedule-Khasi		510	Voucher	36,288	0	0	0		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														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi		1425	Voucher	48,723	0	0	0	0	48,723	48,723
						Voted-Sixth-Schedule-Khasi		1599	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		1600	Voucher	14,000	0	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi		1603	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		4847	Voucher	25,000	0	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Khasi		543	Voucher	2,63,407	0	7,170	0	0	2,56,237	2,63,407
						Total Object Head-- 1 :				3,87,130	0	7,170	0	3,79,960	3,87,130	
					Total Sub Head :				3,87,130	0	7,170	0	3,79,960	3,87,130		
					Total Minor Head 106 :				3,87,130	0	7,170	0	3,79,960	3,87,130		
					Total Sub Major Head 2 :				3,87,130	0	7,170	0	3,79,960	3,87,130		
Total Major Head 2235 :				3,87,130	0	7,170	0	3,79,960	3,87,130							
Total of Month :				3,87,130	0	7,170	0	3,79,960	3,87,130							
										48,19,121						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																

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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. :	3900011	Superintendent Observation Home (Girls) Shillong
<i>Summary of DDO wise expenditure</i>		
2235 02 106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2 01. Salaries Voted-Sixth-Schedule-Khasi 48,15,149
2235 02 106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2 06.Medical Treatment Voted-Sixth-Schedule-Khasi 3,972
		48,19,121

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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. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1177	Voucher	82,590	0	0	0	82,590	82,590		
						Voted-Sixth-Schedule-Khasi	605	Voucher	8,42,945	0	60,810	0	7,82,135	8,42,945		
					Total Object Head-- 1 :				9,25,535	0	60,810	0	8,64,725	9,25,535		
					Total Sub Head :				9,25,535	0	60,810	0	8,64,725	9,25,535		
					Total Minor Head 106 :				9,25,535	0	60,810	0	8,64,725	9,25,535		
					Total Sub Major Head 2 :				9,25,535	0	60,810	0	8,64,725	9,25,535		
					Total Major Head 2235 :				9,25,535	0	60,810	0	8,64,725	9,25,535		
Total of Month :				9,25,535	0	60,810	0	8,64,725	9,25,535							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	450	Voucher	9,23,727	0	60,810	0	8,62,917	9,23,727		
						Total Object Head-- 1 :				9,23,727	0	60,810	0	8,62,917	9,23,727	
					Total Sub Head :				9,23,727	0	60,810	0	8,62,917	9,23,727		
					Total Minor Head 106 :				9,23,727	0	60,810	0	8,62,917	9,23,727		
					Total Sub Major Head 2 :				9,23,727	0	60,810	0	8,62,917	9,23,727		

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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. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			9,23,727	0	60,810	0		8,62,917	9,23,727
					Total of Month	:			9,23,727	0	60,810	0		8,62,917	9,23,727
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1878	Voucher	1,97,427	0	0	0		1,97,427	1,97,427
						Voted-Sixth-Schedule-Khasi	1880	Voucher	36,615	0	0	0		36,615	36,615
						Voted-Sixth-Schedule-Khasi	90	Voucher	8,91,796	0	68,110	0		8,23,686	8,91,796
					Total Object Head-- 1 :			11,25,838	0	68,110	0		10,57,728	11,25,838	
					Total Sub Head :			11,25,838	0	68,110	0		10,57,728	11,25,838	
					Total Minor Head 106 :			11,25,838	0	68,110	0		10,57,728	11,25,838	
				Total Sub Major Head 2 :					11,25,838	0	68,110	0		10,57,728	11,25,838
				Total Major Head 2235 :					11,25,838	0	68,110	0		10,57,728	11,25,838
				Total of Month :					11,25,838	0	68,110	0		10,57,728	11,25,838
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						



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Department :		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:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	179	Voucher	9,44,865	0	73,110	0	8,71,755	9,44,865	
						Voted-Sixth-Schedule-Khasi	2555	Voucher	60,154	0	0	0	60,154	60,154	
						Total Object Head-- 1 :				10,05,019	0	73,110	0	9,31,909	10,05,019
				2	2.Wages	Voted-Sixth-Schedule-Khasi	652	Voucher	49,081	0	0	0	49,081	49,081	
						Total Object Head-- 2 :				49,081	0	0	0	49,081	49,081
						Total Sub Head :				10,54,100	0	73,110	0	9,80,990	10,54,100
				Total Minor Head 106 :				10,54,100	0	73,110	0	9,80,990	10,54,100		
				Total Sub Major Head 2 :				10,54,100	0	73,110	0	9,80,990	10,54,100		
Total Major Head 2235 :				10,54,100	0	73,110	0	9,80,990	10,54,100						
Total of Month :				10,54,100	0	73,110	0	9,80,990	10,54,100						
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	274	Voucher	9,62,831	0	74,360	0	8,88,471	9,62,831	
						Total Object Head-- 1 :				9,62,831	0	74,360	0	8,88,471	9,62,831
						Total Sub Head :				9,62,831	0	74,360	0	8,88,471	9,62,831

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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:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	106			Total Minor Head	106 :			9,62,831	0	74,360	0		8,88,471	9,62,831		
					Total Sub Major Head	2 :			9,62,831	0	74,360	0		8,88,471	9,62,831		
					Total Major Head	2235 :			9,62,831	0	74,360	0		8,88,471	9,62,831		
Total of Month :									9,62,831	0	74,360	0		8,88,471	9,62,831		
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	2575	Voucher	39,232	0	0	0		39,232	39,232		
						Voted-Sixth-Schedule-Khasi	670	Voucher	9,31,041	0	74,360	0		8,56,681	9,31,041		
						Total Object Head-- 1 :			9,70,273	0	74,360	0		8,95,913	9,70,273		
					2.Wages	Voted-Sixth-Schedule-Khasi	2010	Voucher	30,742	0	0	0		30,742	30,742		
						Voted-Sixth-Schedule-Khasi	2240	Voucher	12,758	0	0	0		12,758	12,758		
						Total Object Head-- 2 :			43,500	0	0	0		43,500	43,500		
						Total Sub Head :					10,13,773	0	74,360	0		9,39,413	10,13,773
						Total Minor Head 106 :					10,13,773	0	74,360	0		9,39,413	10,13,773
						Total Sub Major Head 2 :					10,13,773	0	74,360	0		9,39,413	10,13,773

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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:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235					Total Major Head	2235 :				10,13,773	0	74,360	0	9,39,413	10,13,773	
					Total of Month	:				10,13,773	0	74,360	0	9,39,413	10,13,773	
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi		627	Voucher	9,24,265	0	74,360	0	8,49,905	9,24,265	
					Total Object Head--	1 :				9,24,265	0	74,360	0	8,49,905	9,24,265	
					Total Sub Head	:				9,24,265	0	74,360	0	8,49,905	9,24,265	
					Total Minor Head	106 :				9,24,265	0	74,360	0	8,49,905	9,24,265	
					Total Sub Major Head	2 :				9,24,265	0	74,360	0	8,49,905	9,24,265	
					Total Major Head	2235 :				9,24,265	0	74,360	0	8,49,905	9,24,265	
					Total of Month	:				9,24,265	0	74,360	0	8,49,905	9,24,265	
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1685	Voucher	58,542	0	0	0	58,542	58,542		
						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 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 Head-- 6 :				1,21,696	0	0	0	1,21,696	1,21,696	
						Total Sub Head :				13,73,929	0	74,520	0	12,99,409	13,73,929	
					Total Minor Head 106 :				13,73,929	0	74,520	0	12,99,409	13,73,929		
					Total Sub Major Head 2 :				13,73,929	0	74,520	0	12,99,409	13,73,929		
					Total Major Head 2235 :				13,73,929	0	74,520	0	12,99,409	13,73,929		
Total of Month :				13,73,929	0	74,520	0	12,99,409	13,73,929							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	2595	Voucher	8,30,406	0	74,520	0	7,55,886	8,30,406		
						Voted-Sixth-	2597	Voucher	1,65,310	0	0	0	1,65,310	1,65,310		

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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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	413	Voucher	5,126	0	0	0	5,126	5,126		
						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 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 Head-- 2 :					43,839	0	0	0	43,839	43,839
						Total Sub Head :					20,27,364	0	1,49,040	0	18,78,324	20,27,364
					Total Minor Head 106 :					20,27,364	0	1,49,040	0	18,78,324	20,27,364	
Total Sub Major Head 2 :					20,27,364	0	1,49,040	0	18,78,324	20,27,364						
Total Major Head 2235 :					20,27,364	0	1,49,040	0	18,78,324	20,27,364						
Total of Month :					20,27,364	0	1,49,040	0	18,78,324	20,27,364						
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1559	Voucher	37,800	0	0	0	37,800	37,800		
						Voted-Sixth-	507	Voucher	9,12,354	0	65,320	0	8,47,034	9,12,354		

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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. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi		508	Voucher	1,49,208	0	0	0		1,49,208	1,49,208
							Total Object Head-- 1 :				10,99,362	0	65,320	0		10,34,042	10,99,362
							Total Sub Head :				10,99,362	0	65,320	0		10,34,042	10,99,362
							Total Minor Head 106 :				10,99,362	0	65,320	0		10,34,042	10,99,362
							Total Sub Major Head 2 :				10,99,362	0	65,320	0		10,34,042	10,99,362
							Total Major Head 2235 :				10,99,362	0	65,320	0		10,34,042	10,99,362
							Total of Month :				10,99,362	0	65,320	0		10,34,042	10,99,362
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi		2379	Voucher	49,424	0	0	0		49,424	49,424
							Voted-Sixth-Schedule-Khasi		2380	Voucher	13,357	0	0	0		13,357	13,357
							Voted-Sixth-Schedule-Khasi		4848	Voucher	60,000	0	0	0		60,000	60,000
							Voted-Sixth-Schedule-Khasi		541	Voucher	8,20,696	0	71,480	0		7,49,216	8,20,696
							Voted-Sixth-Schedule-Khasi		542	Voucher	40,836	0	0	0		40,836	40,836
							Voted-Sixth-Schedule-Khasi		544	Voucher	58,548	0	3,840	0		54,708	58,548

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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. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Total Object Head-- 1 :				10,42,861	0	75,320	0		9,67,541	10,42,861
					2.Wages		Voted-Sixth-Schedule-Khasi	1339	Voucher	39,677	0	0	0	39,677	39,677	
					Total Object Head-- 2 :				39,677	0	0	0	39,677	39,677		
					Total Sub Head :				10,82,538	0	75,320	0	10,07,218	10,82,538		
					Total Minor Head 106 :				10,82,538	0	75,320	0	10,07,218	10,82,538		
					Total Sub Major Head 2 :				10,82,538	0	75,320	0	10,07,218	10,82,538		
					Total Major Head 2235 :				10,82,538	0	75,320	0	10,07,218	10,82,538		
Total of Month :									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		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,25,13,262
Summary of DDO wise expenditure																
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-			1	01. Salaries	Voted-Sixth-Schedule-Khasi								1,22,15,469
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-			1	2.Wages	Voted-Sixth-Schedule-Khasi								1,76,097
2235	02	106	(03) Implementation Of Children Act.			1	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								1,21,696

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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. :	3900012	Child Welfare Probation Office I/C Children Home Cleve Colony Shillong
<u>Summary of DDO wise expenditure</u>		
Establishment Of Juvinile Guidance Centre.-		
		1,25,13,262



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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. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1200	Voucher	54,108	0	0	0	54,108	54,108		
						General-Voted	1734	Voucher	10,980	0	0	0	10,980	10,980		
						General-Voted	608	Voucher	1,72,585	0	7,000	4,400	1,61,185	1,72,585		
						General-Voted	616	Voucher	3,81,620	8,000	38,000	0	3,35,620	3,73,620		
					Total Object Head-- 1 :					6,19,293	8,000	45,000	4,400	5,61,893	6,11,293	
					Total Sub Head :					6,19,293	8,000	45,000	4,400	5,61,893	6,11,293	
					Total Minor Head 101 :					6,19,293	8,000	45,000	4,400	5,61,893	6,11,293	
					Total Sub Major Head 2 :					6,19,293	8,000	45,000	4,400	5,61,893	6,11,293	
					Total Major Head 2235 :					6,19,293	8,000	45,000	4,400	5,61,893	6,11,293	
					Total of Month :					6,19,293	8,000	45,000	4,400	5,61,893	6,11,293	
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	422	Voucher	2,26,693	0	7,000	4,400	2,15,293	2,26,693		
						General-Voted	424	Voucher	3,85,280	0	38,300	0	3,46,980	3,85,280		
						Total Object 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 Head-- 2 :					72,090	0	0	0	72,090	72,090

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.			Total Sub Head :				6,84,063	0	45,300		4,400	6,34,363	6,84,063
						Total Minor Head 101 :				6,84,063	0	45,300		4,400	6,34,363	6,84,063
						Total Sub Major Head 2 :				6,84,063	0	45,300		4,400	6,34,363	6,84,063
						Total Major Head 2235 :				6,84,063	0	45,300		4,400	6,34,363	6,84,063
						Total of Month :				6,84,063	0	45,300		4,400	6,34,363	6,84,063
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances		General-Voted	1577	Voucher	52,293	0	0		0	52,293	52,293
							General-Voted	1579	Voucher	97,488	0	0		0	97,488	97,488
							General-Voted	761	Voucher	3,85,280	0	46,700		0	3,38,580	3,85,280
							General-Voted	762	Voucher	2,26,693	0	7,000		4,400	2,15,293	2,26,693
						Total Object 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 Head-- 2 :				72,090	0	0		0	72,090	72,090
						Total Sub Head :				8,33,844	0	53,700		4,400	7,75,744	8,33,844

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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. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101			Total Minor Head 101 :			8,33,844	0	53,700	4,400	7,75,744	8,33,844		
					Total Sub Major Head 2 :			8,33,844	0	53,700	4,400	7,75,744	8,33,844		
					Total Major Head 2235 :			8,33,844	0	53,700	4,400	7,75,744	8,33,844		
Total of Month :									8,33,844	0	53,700	4,400	7,75,744	8,33,844	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	228	Voucher	1,76,200	0	7,000	4,400	1,64,800	1,76,200	
						General-Voted	229	Voucher	3,94,250	0	38,300	0	3,55,950	3,94,250	
						General-Voted	230	Voucher	55,260	0	0	0	55,260	55,260	
					Total Object Head-- 1 :				6,25,710	0	45,300	4,400	5,76,010	6,25,710	
				02. Wages		General-Voted	650	Voucher	72,090	0	0	0	72,090	72,090	
						Total Object Head-- 2 :				72,090	0	0	0	72,090	72,090
						Total Sub Head :				6,97,800	0	45,300	4,400	6,48,100	6,97,800
				Total Minor Head 101 :					6,97,800	0	45,300	4,400	6,48,100	6,97,800	
				Total Sub Major Head 2 :					6,97,800	0	45,300	4,400	6,48,100	6,97,800	
Total Major Head 2235 :						6,97,800	0	45,300	4,400	6,48,100	6,97,800				
Total of Month :						6,97,800	0	45,300	4,400	6,48,100	6,97,800				

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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. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1127	Voucher	1,20,625	0	25,430	0	95,195	1,20,625		
						General-Voted	284	Voucher	2,35,240	0	7,000	4,400	2,23,840	2,35,240		
						General-Voted	288	Voucher	2,81,000	0	10,320	0	2,70,680	2,81,000		
						Total Object Head-- 1 :				6,36,865	0	42,750	4,400	5,89,715	6,36,865	
					02. Wages	General-Voted	462	Voucher	61,290	0	0	0	61,290	61,290		
						Total Object Head-- 2 :				61,290	0	0	0	61,290	61,290	
					11. Travel Expenses,Conveyance Allowances	General-Voted	1308	Voucher	30,682	0	0	0	30,682	30,682		
						General-Voted	1550	Voucher	38,915	0	0	0	38,915	38,915		
						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 Head-- 11 :				1,37,297	0	0	0	1,37,297	1,37,297	
					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	34,667		
						Total Object Head-- 13 :				88,570	0	0	0	88,570	88,570	
					Total Sub Head :				9,24,022	0	42,750	4,400	8,76,872	9,24,022		
					Total Minor Head 101 :				9,24,022	0	42,750	4,400	8,76,872	9,24,022		
					Total Sub Major Head 2 :				9,24,022	0	42,750	4,400	8,76,872	9,24,022		

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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. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			9,24,022	0	42,750	4,400	8,76,872	9,24,022	
					Total of Month	:			9,24,022	0	42,750	4,400	8,76,872	9,24,022	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	2579	Voucher	1,36,000	0	0	0	1,36,000	1,36,000	
						General-Voted	692	Voucher	4,01,625	0	36,010	0	3,65,615	4,01,625	
						General-Voted	693	Voucher	2,35,240	0	7,000	4,400	2,23,840	2,35,240	
				Total Object Head-- 1 :					7,72,865	0	43,010	4,400	7,25,455	7,72,865	
				0	02. Wages	General-Voted	912	Voucher	82,890	0	0	0	82,890	82,890	
						Total Object Head-- 2 :					82,890	0	0	0	82,890
				0	13. Office Expenses	General-Voted	2048	Voucher	1,13,548	0	0	0	1,13,548	1,13,548	
						Total Object Head-- 13 :					1,13,548	0	0	0	1,13,548
				Total Sub Head :					9,69,303	0	43,010	4,400	9,21,893	9,69,303	
				Total Minor Head 101 :					9,69,303	0	43,010	4,400	9,21,893	9,69,303	
				Total Sub Major Head 2 :					9,69,303	0	43,010	4,400	9,21,893	9,69,303	
				Total Major Head 2235 :					9,69,303	0	43,010	4,400	9,21,893	9,69,303	
Total of Month :					9,69,303	0	43,010	4,400	9,21,893	9,69,303					

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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. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	788	Voucher	4,01,625	0	36,010	0	3,65,615	4,01,625		
						General-Voted	803	Voucher	2,35,240	0	8,000	4,400	2,22,840	2,35,240		
						Total Object Head-- 1 :				6,36,865	0	44,010	4,400	5,88,455	6,36,865	
					02. Wages	General-Voted	1235	Voucher	72,090	0	0	0	72,090	72,090		
						Total Object Head-- 2 :				72,090	0	0	0	72,090	72,090	
					13. Office Expenses	General-Voted	1238	Voucher	21,459	0	0	0	21,459	21,459		
						General-Voted	2115	Voucher	54,130	0	0	0	54,130	54,130		
						Total Object Head-- 13 :				75,589	0	0	0	75,589	75,589	
					Total Sub Head :				7,84,544	0	44,010	4,400	7,36,134	7,84,544		
					Total Minor Head 101 :				7,84,544	0	44,010	4,400	7,36,134	7,84,544		
					Total Sub Major Head 2 :				7,84,544	0	44,010	4,400	7,36,134	7,84,544		
					Total Major Head 2235 :				7,84,544	0	44,010	4,400	7,36,134	7,84,544		
Total of Month :				7,84,544	0	44,010	4,400	7,36,134	7,84,544							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of	0	1. Salaries ,Sumtuary Allowances	General-Voted	2210	Voucher	42,606	0	0	0	42,606	42,606		
						General-Voted	2213	Voucher	50,859	0	0	0	50,859	50,859		
						General-Voted	2997									

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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. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	2997	Voucher	25,845	8,818	0	0	17,027	17,027		
						General-Voted	3086	Voucher	1,07,687	0	20,000	0	87,687	1,07,687		
						General-Voted	678	Voucher	2,56,888	0	27,610	0	2,29,278	2,56,888		
						General-Voted	679	Voucher	2,40,088	0	8,000	4,400	2,27,688	2,40,088		
					Total Object Head-- 1 :					7,23,973	8,818	55,610	4,400	6,55,145	7,15,155	
					02. Wages	General-Voted	752	Voucher	72,090	0	0	0	72,090	72,090		
						Total Object 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 Head-- 13 :					17,250	0	0	0	17,250	17,250
					Total Sub Head :					8,13,313	8,818	55,610	4,400	7,44,485	8,04,495	
					Total Minor Head 101 :					8,13,313	8,818	55,610	4,400	7,44,485	8,04,495	
					Total Sub Major Head 2 :					8,13,313	8,818	55,610	4,400	7,44,485	8,04,495	
					Total Major Head 2235 :					8,13,313	8,818	55,610	4,400	7,44,485	8,04,495	
Total of Month :					8,13,313	8,818	55,610	4,400	7,44,485	8,04,495						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-	0	1. Salaries ,Sumtuary Allowances	General-Voted	1443	Voucher	1,34,132	0	20,000	0	1,14,132	1,34,132		
						General-Voted	2476									

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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. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	2476	Voucher	3,92,220	0	47,610	0	3,44,610	3,92,220		
						General-Voted	2506	Voucher	57,012	0	0	0	57,012	57,012		
						General-Voted	305	Voucher	2,43,688	0	8,000	4,400	2,31,288	2,43,688		
						General-Voted	306	Voucher	2,58,088	0	27,610	0	2,30,478	2,58,088		
						General-Voted	3826	Voucher	31,652	0	0	0	31,652	31,652		
						General-Voted	3935	Voucher	1,86,676	0	8,000	4,400	1,74,276	1,86,676		
						Total Object Head-- 1 :				13,03,468	0	1,11,220	8,800	11,83,448	13,03,468	
					02. Wages	General-Voted	3631	Voucher	77,430	0	0	0	77,430	77,430		
						General-Voted	862	Voucher	82,770	0	0	0	82,770	82,770		
						Total Object Head-- 2 :				1,60,200	0	0	0	1,60,200	1,60,200	
					11. Travel Expenses,Conveyance Allowances	General-Voted	1722	Voucher	5,250	0	0	0	5,250	5,250		
						General-Voted	1723	Voucher	8,400	0	0	0	8,400	8,400		
						General-Voted	1724	Voucher	5,250	0	0	0	5,250	5,250		
						General-Voted	1947	Voucher	14,934	0	0	0	14,934	14,934		
						General-Voted	855	Voucher	32,372	0	0	0	32,372	32,372		
					Total Object Head-- 11 :				66,206	0	0	0	66,206	66,206		
					13. Office Expenses	General-Voted	3629	Voucher	15,997	0	0	0	15,997	15,997		
						Total Object Head-- 13 :				15,997	0	0	0	15,997	15,997	
					Total Sub Head :				15,45,871	0	1,11,220	8,800	14,25,851	15,45,871		
					Total Minor Head 101 :				15,45,871	0	1,11,220	8,800	14,25,851	15,45,871		
					Total Sub Major Head 2 :				15,45,871	0	1,11,220	8,800	14,25,851	15,45,871		



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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. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			15,45,871	0	1,11,220	8,800		14,25,851	15,45,871
					Total of Month :				15,45,871	0	1,11,220	8,800		14,25,851	15,45,871
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1242	Voucher	69,732	0	0	0		69,732	69,732
						General-Voted	1263	Voucher	38,784	0	0	0		38,784	38,784
					Total Object Head-- I :				1,08,516	0	0	0		1,08,516	1,08,516
				11	11. Travel Expenses,Conveyance Allowances	General-Voted	1101	Voucher	27,920	0	0	0		27,920	27,920
					Total Object Head-- II :				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
				13		General-Voted	372	Voucher	38,444	0	0	0		38,444	38,444
					Total Object Head-- III :				75,084	0	0	0		75,084	75,084
					Total Sub Head :				2,11,520	0	0	0		2,11,520	2,11,520
				Total Minor Head 101 :				2,11,520	0	0	0		2,11,520	2,11,520	
Total Sub Major Head 2 :				2,11,520	0	0	0		2,11,520	2,11,520					
Total Major Head 2235 :				2,11,520	0	0	0		2,11,520	2,11,520					
Total of Month :				2,11,520	0	0	0		2,11,520	2,11,520					

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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. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	484	Voucher	2,51,475	0	8,000	0	2,43,475	2,51,475		
						General-Voted	502	Voucher	4,08,136	0	47,610	0	3,60,526	4,08,136		
						Total Object Head-- 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 Head-- 2 :					77,430	0	0	0	77,430	77,430
					11. Travel Expenses,Conveyance Allowances	General-Voted	1740	Voucher	31,306	0	0	0	31,306	31,306		
						Total Object Head-- 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		
						Total Object Head-- 14 :					3,44,728	0	0	0	3,44,728	3,44,728
					Total Sub Head :					11,13,075	0	55,610	0	10,57,465	11,13,075	
					Total Minor Head 101 :					11,13,075	0	55,610	0	10,57,465	11,13,075	
					Total Sub Major Head 2 :					11,13,075	0	55,610	0	10,57,465	11,13,075	
					Total Major Head 2235 :					11,13,075	0	55,610	0	10,57,465	11,13,075	
					Total of Month :					11,13,075	0	55,610	0	10,57,465	11,13,075	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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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. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya																										
Month of Account:		MAR/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted		496		Voucher		2,51,475		0		8,000		0		2,43,475		2,51,475						
						Total Object Head-- 1 :		5,17,247		0		35,610		0		4,81,637		5,17,247										
					02. Wages	General-Voted		1439		Voucher		77,430		0		0		0		77,430		77,430						
						General-Voted		3957		Voucher		77,430		0		0		77,430		77,430								
					Total Object Head-- 2 :		1,54,860		0		0		0		1,54,860		1,54,860											
					11. Travel Expenses,Conveyance Allowances	General-Voted		1818		Voucher		35,858		0		0		0		35,858		35,858						
						General-Voted		3236		Voucher		2,625		0		0		2,625		2,625								
						General-Voted		3237		Voucher		2,625		0		0		2,625		2,625								
						General-Voted		3841		Voucher		5,680		0		0		5,680		5,680								
						General-Voted		4963		Voucher		31,646		0		0		31,646		31,646								
						General-Voted		4965		Voucher		31,393		0		0		31,393		31,393								
						Total Object 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		1,66,000		1,66,000								
						General-Voted		4903		Voucher		1,53,164		0		0		1,53,164		1,53,164								
						General-Voted		4921		Voucher		1,40,656		0		0		1,40,656		1,40,656								
						General-Voted		4926		Voucher		8,045		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		1,15,000		1,15,000								
					Total Object Head-- 13 :		6,68,392		0		0		0		6,68,392		6,68,392											
					14. Rents, Rates And Taxes	General-Voted		4033		Voucher		11,46,790		0		0		0		11,46,790		11,46,790						
						General-Voted		4956		Voucher		1,72,364		0		0		1,72,364		1,72,364								

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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. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :				13,19,154	0	0	0	0	13,19,154	13,19,154
					20. Other Administrative Expenses	General-Voted	4899	Voucher	2,67,900	0	0	0	2,67,900	2,67,900		
					Total Object Head-- 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 Head-- 50 :				6,75,200	0	0	0	6,75,200	6,75,200		
			Total Sub Head :				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		
					Total Object Head-- 50 :				1,07,70,836	0	0	0	1,07,70,836	1,07,70,836		
					Total Sub Head :				1,07,70,836	0	0	0	1,07,70,836	1,07,70,836		
					Total Minor Head 101 :				1,44,83,416	0	35,610	0	1,44,47,806	1,44,83,416		
					Total Sub Major Head 2 :				1,44,83,416	0	35,610	0	1,44,47,806	1,44,83,416		
Total Major Head 2235 :					1,44,83,416	0	35,610	0	1,44,47,806	1,44,83,416						
Total of Month :				1,44,83,416	0	35,610	0	1,44,47,806	1,44,83,416							
Total of DDO 3900016 :				2,36,80,064	16,818	5,77,120	44,000	2,30,42,126	2,36,63,246							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
2,36,63,246																

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay				
<b>Department :</b>	Social Welfare Department					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3900016	Commissioner Of Disabilities Govt. Of Meghalaya				
<u>Summary of DDO wise expenditure</u>						
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted79,61,322
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	02. Wages	General-Voted8,97,120
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	11. Travel Expenses,Conveyance Allowances	General-Voted3,72,556
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	13. Office Expenses	General-Voted10,54,430
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	14. Rents, Rates And Taxes	General-Voted16,63,882
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	20. Other Administrative Expenses	General-Voted2,67,900
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	50.Other Charges	General-Voted6,75,200
2235	02	101	(19) Universal Disability Identity Card (Udid)	0	50.Other Charges	General-Voted1,07,70,836
						2,36,63,246

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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. :		3900017 Child Development Project Officer Urban Ic ds Shillong													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	378	Voucher	1,18,621	0	0	0	1,18,621	1,18,621	
						Centrally Sponsored Schemes	404	Voucher	4,38,591	0	42,200	0	3,96,391	4,38,591	
						Centrally Sponsored Schemes	405	Voucher	91,240	0	14,825	0	76,415	91,240	
						Total Object Head-- 1 :			6,48,452	0	57,025	0	5,91,427	6,48,452	
						Total Sub Head :			6,48,452	0	57,025	0	5,91,427	6,48,452	
						Total Minor Head 102 :			6,48,452	0	57,025	0	5,91,427	6,48,452	
						Total Sub Major Head 2 :			6,48,452	0	57,025	0	5,91,427	6,48,452	
Total Major Head 2235 :			6,48,452	0	57,025	0	5,91,427	6,48,452							
Total of Month :			6,48,452	0	57,025	0	5,91,427	6,48,452							
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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	4,38,591

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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. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	442	Voucher	1,18,621	0	0	0		1,18,621	1,18,621
						Total Object Head-- 1 :					6,48,452	0	57,025	0	5,91,427	6,48,452
					Total Sub Head :					6,48,452	0	57,025	0	5,91,427	6,48,452	
					Total Minor Head 102 :					6,48,452	0	57,025	0	5,91,427	6,48,452	
					Total Sub Major Head 2 :					6,48,452	0	57,025	0	5,91,427	6,48,452	
					Total Major Head 2235 :					6,48,452	0	57,025	0	5,91,427	6,48,452	
					Total of Month :					6,48,452	0	57,025	0	5,91,427	6,48,452	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	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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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. :		3900017 Child Development Project Officer Urban Ic ds Shillong															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(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 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 Head 102 :					8,02,595	0	57,025		0	7,45,570	8,02,595
						Total Sub Major Head 2 :					8,02,595	0	57,025		0	7,45,570	8,02,595
						Total Major Head 2235 :					8,02,595	0	57,025		0	7,45,570	8,02,595
						Total of Month :					8,02,595	0	57,025		0	7,45,570	8,02,595
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	180	Voucher	1,21,120	0	0		0	1,21,120	1,21,120	
						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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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			6,68,309	0	57,025	0		6,11,284	6,68,309	
						Total Sub Head :			6,68,309	0	57,025	0		6,11,284	6,68,309	
						Total Minor Head 102 :			6,68,309	0	57,025	0		6,11,284	6,68,309	
						Total Sub Major Head 2 :			6,68,309	0	57,025	0		6,11,284	6,68,309	
						Total Major Head 2235 :			6,68,309	0	57,025	0		6,11,284	6,68,309	
Total of Month :										6,68,309	0	57,025	0		6,11,284	6,68,309
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	267	Voucher	1,22,800	0	0	0		1,22,800	1,22,800
							Centrally Sponsored Schemes	323	Voucher	95,750	0	15,025	0		80,725	95,750
							Centrally Sponsored Schemes	324	Voucher	4,60,805	0	42,390	0		4,18,415	4,60,805
						Total Object Head-- 1 :			6,79,355	0	57,415	0		6,21,940	6,79,355	
						Total Sub Head :			6,79,355	0	57,415	0		6,21,940	6,79,355	
Total Minor Head 102 :										6,79,355	0	57,415	0		6,21,940	6,79,355

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				6,79,355	0	57,415		0	6,21,940	6,79,355
						Total Major Head 2235 :				6,79,355	0	57,415		0	6,21,940	6,79,355
						Total of Month :				6,79,355	0	57,415		0	6,21,940	6,79,355
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				6,79,355	0	57,415		0	6,21,940	6,79,355
						Total Sub Head :				6,79,355	0	57,415		0	6,21,940	6,79,355
						Total Minor Head 102 :				6,79,355	0	57,415		0	6,21,940	6,79,355
						Total Sub Major Head 2 :				6,79,355	0	57,415		0	6,21,940	6,79,355
						Total Major Head 2235 :				6,79,355	0	57,415		0	6,21,940	6,79,355
						Total of Month :				6,79,355	0	57,415		0	6,21,940	6,79,355

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				6,79,355	0	57,415	0	6,21,940	6,79,355	
						Total Sub Head :				6,79,355	0	57,415	0	6,21,940	6,79,355	
						Total Minor Head 102 :				6,79,355	0	57,415	0	6,21,940	6,79,355	
						Total Sub Major Head 2 :				6,79,355	0	57,415	0	6,21,940	6,79,355	
Total Major Head 2235 :				6,79,355	0	57,415	0	6,21,940	6,79,355							
Total of Month :				6,79,355	0	57,415	0	6,21,940	6,79,355							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2225	Voucher	22,599	0	0	0		22,599	22,599
							Centrally Sponsored Schemes	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	653	Voucher	4,70,600	0	42,390	0		4,28,210	4,70,600
					Total Object Head-- 1 :					8,21,033	0	57,415	0		7,63,618	8,21,033
					Total Sub Head :					8,21,033	0	57,415	0		7,63,618	8,21,033
					Total Minor Head 102 :					8,21,033	0	57,415	0		7,63,618	8,21,033
					Total Sub Major Head 2 :					8,21,033	0	57,415	0		7,63,618	8,21,033
					Total Major Head 2235 :					8,21,033	0	57,415	0		7,63,618	8,21,033
					Total of Month :					8,21,033	0	57,415	0		7,63,618	8,21,033
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service 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								

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

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1238	Voucher	16,560	0	0	0	16,560	16,560	
							Voted-Sixth-Schedule-Khasi	1247	Voucher	20,280	0	0	0	20,280	20,280	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1256	Voucher	78,360	0	0	0	78,360	78,360	
						Total Object Head-- 1 :				1,15,200	0	0	0	1,15,200	1,15,200	
						Total Sub Head :				1,15,200	0	0	0	1,15,200	1,15,200	
						Total Minor Head 102 :				1,15,200	0	0	0	1,15,200	1,15,200	
						Total Sub Major Head 2 :				1,15,200	0	0	0	1,15,200	1,15,200	
Total Major Head 2235 :				1,15,200	0	0	0	1,15,200	1,15,200							
Total of Month :				1,15,200	0	0	0	1,15,200	1,15,200							
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	494	Voucher	4,87,260	0	42,390	0	4,44,870	4,87,260	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	506	Voucher	1,01,180	0	6,900	0	94,280	1,01,180	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	540	Voucher	35,930	0	0	0	35,930	35,930		
						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	92,106		
						Total Object Head-- 1 :				7,18,955	0	49,290	0	6,69,665	7,18,955	
						Total Sub Head :				7,18,955	0	49,290	0	6,69,665	7,18,955	
						Total Minor Head 102 :				7,18,955	0	49,290	0	6,69,665	7,18,955	
						Total Sub Major Head 2 :				7,18,955	0	49,290	0	6,69,665	7,18,955	
Total Major Head 2235 :				7,18,955	0	49,290	0	6,69,665	7,18,955							
Total of Month :				7,18,955	0	49,290	0	6,69,665	7,18,955							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service 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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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. :		3900017 Child Development Project Officer Urban Ic ds Shillong															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				7,18,955	0	49,290	0	6,69,665	7,18,955		
						Total Sub Head :				7,18,955	0	49,290	0	6,69,665	7,18,955		
						Total Minor Head 102 :				7,18,955	0	49,290	0	6,69,665	7,18,955		
						Total Sub Major Head 2 :				7,18,955	0	49,290	0	6,69,665	7,18,955		
						Total Major Head 2235 :				7,18,955	0	49,290	0	6,69,665	7,18,955		
Total of Month :											7,18,955	0	49,290	0	6,69,665	7,18,955	
Total of DDO 3900017 :											85,79,526	0	6,63,045	0	79,16,481	85,79,526	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	85,79,526
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes					70,23,140	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi										15,56,386	
																	85,79,526



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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 :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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
								46	Voucher	1,36,698	0	40,000		0	96,698	1,36,698
								47	Voucher	50,000	0	0		0	50,000	50,000
								Total Object Head-- 1 :		3,62,835	0	65,000		0	2,97,835	3,62,835
								Total Sub Head :		3,62,835	0	65,000		0	2,97,835	3,62,835
								Total Minor Head 1 :		3,62,835	0	65,000		0	2,97,835	3,62,835
								Total Sub Major Head 2 :		3,62,835	0	65,000		0	2,97,835	3,62,835
Total Major Head 2235 :		3,62,835	0	65,000		0	2,97,835	3,62,835								
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	472	Voucher	36,739	0	0		0	36,739	36,739
								Total Object Head-- 1 :		36,739	0	0		0	36,739	36,739
								Total Sub Head :		36,739	0	0		0	36,739	36,739
								Total Minor Head 101 :		36,739	0	0		0	36,739	36,739
								Total Sub Major Head 2 :		36,739	0	0		0	36,739	36,739
								Total Major Head 2236 :		36,739	0	0		0	36,739	36,739
								Total of Month :		3,99,574	0	65,000		0	3,34,574	3,99,574
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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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 :		Jowai Treasury													
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare 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 Head-- 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 Head-- 2 :			18,144	0	0	0	18,144	18,144		
				Total Sub Head :			4,09,200	0	75,000	0	3,34,200	4,09,200			
				Total Minor Head 1 :			4,09,200	0	75,000	0	3,34,200	4,09,200			
				Total Sub Major Head 2 :			4,09,200	0	75,000	0	3,34,200	4,09,200			
				Total Major Head 2235 :			4,09,200	0	75,000	0	3,34,200	4,09,200			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1010	Voucher	38,571	0	0	0	38,571	38,571	
						Voted-Sixth-Schedule-Jaintia	51	Voucher	36,739	0	0	0	36,739	36,739	
						Total Object Head-- 1 :			75,310	0	0	0	75,310	75,310	

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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 :		Jowai Treasury													
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas		Total Sub Head :				75,310	0	0	0		75,310	75,310
					Total Minor Head 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 Head 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													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	367	Voucher	1,76,137	0	35,000	0		1,41,137	1,76,137
						Voted-Sixth-Schedule-Jaintia	369	Voucher	1,36,698	0	40,000	0		96,698	1,36,698
						Voted-Sixth-Schedule-Jaintia	370	Voucher	41,613	0	0	0		41,613	41,613
						Voted-Sixth-Schedule-Jaintia	377	Voucher	7,258	0	0	0		7,258	7,258
						Voted-Sixth-Schedule-Jaintia	983	Voucher	34,389	0	0	0		34,389	34,389
						Voted-Sixth-Schedule-Jaintia	985	Voucher	41,259	0	0	0		41,259	41,259
Total Object Head-- 1 :									4,37,354	0	75,000	0		3,62,354	4,37,354

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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 :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	781	Voucher	9,072	0	0	0		9,072	9,072
						Total Object Head-- 2 :				9,072	0	0	0		9,072	9,072
						Total Sub Head :				4,46,426	0	75,000	0		3,71,426	4,46,426
						Total Minor Head 1 :				4,46,426	0	75,000	0		3,71,426	4,46,426
						Total Sub Major Head 2 :				4,46,426	0	75,000	0		3,71,426	4,46,426
						Total Major Head 2235 :				4,46,426	0	75,000	0		3,71,426	4,46,426
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	378	Voucher	36,739	0	0	0		36,739	36,739
							Voted-Sixth-Schedule-Jaintia	950	Voucher	8,646	0	0	0		8,646	8,646
						Total Object Head-- 1 :				45,385	0	0	0		45,385	45,385
						Total Sub Head :				45,385	0	0	0		45,385	45,385
						Total Minor Head 101 :				45,385	0	0	0		45,385	45,385
						Total Sub Major Head 2 :				45,385	0	0	0		45,385	45,385
						Total Major Head 2236 :				45,385	0	0	0		45,385	45,385
						Total of Month :				4,91,811	0	75,000	0		4,16,811	4,91,811
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		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 :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	182	Voucher	2,41,392	0	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 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 Head-- 2 :				10,444	0	0	0	10,444	10,444		
					Total Sub Head :				6,26,049	0	75,000	0	5,51,049	6,26,049		
				Total Minor Head 1 :				6,26,049	0	75,000	0	5,51,049	6,26,049			
				Total Sub Major Head 2 :				6,26,049	0	75,000	0	5,51,049	6,26,049			
Total Major Head 2235 :				6,26,049	0	75,000	0	5,51,049	6,26,049							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	294	Voucher	37,525	0	0	0	0	37,525	37,525	
						Total Object Head-- 1 :				37,525	0	0	0	37,525	37,525	
				Total Sub Head :				37,525	0	0	0	37,525	37,525			
				Total Minor Head 101 :				37,525	0	0	0	37,525	37,525			
				Total Sub Major Head 2 :				37,525	0	0	0	37,525	37,525			

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Department :		Social Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2236							Total Major Head	2236 :			37,525	0	0		0	37,525	37,525
							Total of Month	:			6,63,574	0	75,000		0	5,88,574	6,63,574
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	001	(02) District Social Welfare 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 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 Head-- 2 :				10,444	0	0		0	10,444	10,444	
						Total Sub Head :				3,87,878	0	75,000		0	3,12,878	3,87,878	
				Total Minor Head 1 :				3,87,878	0	75,000		0	3,12,878	3,87,878			
				Total Sub Major Head 2 :				3,87,878	0	75,000		0	3,12,878	3,87,878			
Total Major Head 2235 :				3,87,878		0	75,000		0	3,12,878	3,87,878						

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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 :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	434	Voucher	38,625	0	0	0		38,625	38,625
Total Object Head-- 1 :										38,625	0	0	0		38,625	38,625
Total Sub Head :										38,625	0	0	0		38,625	38,625
Total Minor Head 101 :										38,625	0	0	0		38,625	38,625
Total Sub Major Head 2 :										38,625	0	0	0		38,625	38,625
Total Major Head 2236 :										38,625	0	0	0		38,625	38,625
Total of Month :										4,26,503	0	75,000	0		3,51,503	4,26,503
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 Head-- 1 :																

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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 :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 Head-- 2 :					10,444	0	0	0		10,444	10,444
					Total Sub Head :					4,01,523	0	75,000	0		3,26,523	4,01,523
					Total Minor Head 1 :					4,01,523	0	75,000	0		3,26,523	4,01,523
					Total Sub Major Head 2 :					4,01,523	0	75,000	0		3,26,523	4,01,523
					Total Major Head 2235 :					4,01,523	0	75,000	0		3,26,523	4,01,523
Total of Month :										4,01,523	0	75,000	0		3,26,523	4,01,523
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 Head-- 1 :					3,78,563	0	75,000	0		3,03,563
					06. Medical Treatment		Voted-Sixth-	514	Voucher	43,085	0	0	0		43,085	43,085



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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	06. Medical Treatment	Total Object Head-- 6 :				43,085	0	0	0	0	43,085	43,085
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1191	Voucher	3,276	0	0	0	0	3,276	3,276
						Voted-Sixth-Schedule-Jaintia		1193	Voucher	2,718	0	0	0	0	2,718	2,718
						Voted-Sixth-Schedule-Jaintia		1194	Voucher	2,214	0	0	0	0	2,214	2,214
						Voted-Sixth-Schedule-Jaintia		508	Voucher	4,293	0	0	0	0	4,293	4,293
						Voted-Sixth-Schedule-Jaintia		509	Voucher	5,652	0	0	0	0	5,652	5,652
						Voted-Sixth-Schedule-Jaintia		511	Voucher	7,000	0	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia		722	Voucher	4,440	0	0	0	0	4,440	4,440
						Voted-Sixth-Schedule-Jaintia		819	Voucher	2,500	0	0	0	0	2,500	2,500
						Total Object Head-- 11 :				32,093	0	0	0	0	32,093	32,093
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1142	Voucher	15,850	0	0	0	0	15,850	15,850
						Voted-Sixth-Schedule-Jaintia		1143	Voucher	29,000	0	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Jaintia		1201	Voucher	14,100	0	0	0	0	14,100	14,100
						Voted-Sixth-Schedule-Jaintia		1203	Voucher	1,050	0	0	0	0	1,050	1,050
						Total Object Head-- 13 :				60,000	0	0	0	0	60,000	60,000
Total Sub Head :										5,13,741	0	75,000	0	0	4,38,741	5,13,741

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Department :		Social Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	Total Minor Head 1 :						5,13,741	0	75,000	0	4,38,741	5,13,741			
			Total Sub Major Head 2 :						5,13,741	0	75,000	0	4,38,741	5,13,741			
			Total Major Head 2235 :						5,13,741	0	75,000	0	4,38,741	5,13,741			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1087	Voucher	38,625	0	0	0	38,625	38,625			
						Voted-Sixth-Schedule-Jaintia	185	Voucher	38,625	0	0	0	38,625	38,625			
						Total Object Head-- 1 :						77,250	0	0	0	77,250	77,250
						Total Sub Head :						77,250	0	0	0	77,250	77,250
						Total Minor Head 101 :						77,250	0	0	0	77,250	77,250
						Total Sub Major Head 2 :						77,250	0	0	0	77,250	77,250
						Total Major Head 2236 :						77,250	0	0	0	77,250	77,250
Total of Month :						5,90,991	0	75,000	0	5,15,991	5,90,991						
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1347	Voucher	645	0	0	0	645	645			
						Voted-Sixth-Schedule-Jaintia	1348	Voucher	28,407	0	0	0	28,407	28,407			

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	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 Treatment	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
						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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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	930	Voucher	7,146	0	0	0	7,146	7,146		
						Voted-Sixth-Schedule-Jaintia	931	Voucher	39,435	0	0	0	39,435	39,435		
						Total Object Head-- 1 :			46,581	0	0	0	46,581	46,581		
						Total Sub Head :			46,581	0	0	0	46,581	46,581		
						Total Minor Head 101 :			46,581	0	0	0	46,581	46,581		
						Total Sub Major Head 2 :			46,581	0	0	0	46,581	46,581		
						Total Major Head 2236 :			46,581	0	0	0	46,581	46,581		
						Total of Month :			5,29,043	0	65,000	0	4,64,043	5,29,043		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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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Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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	1,95,084		
						Voted-Sixth-Schedule-Jaintia	477	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 1 :				7,75,972	0	1,30,000	0	6,45,972	7,75,972	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1153	Voucher	10,444	0	0	0	10,444	10,444		
						Total Object Head-- 2 :				10,444	0	0	0	10,444	10,444	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1961	Voucher	9,828	0	0	0	9,828	9,828		
						Total Object Head-- 11 :				9,828	0	0	0	9,828	9,828	
					Total Sub Head :				7,96,244	0	1,30,000	0	6,66,244	7,96,244		
					Total Minor Head 1 :				7,96,244	0	1,30,000	0	6,66,244	7,96,244		
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	205	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 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 Head 101 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Major Head 2 :				9,96,244	0	1,30,000	0	8,66,244	9,96,244	
Total Major Head 2235 :				9,96,244	0	1,30,000	0	8,66,244	9,96,244							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	147	Voucher	40,035	0	0	0	40,035	40,035		

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				40,035	0	0		0	40,035	40,035
						Total Sub Head :				40,035	0	0		0	40,035	40,035
						Total Minor Head 101 :				40,035	0	0		0	40,035	40,035
						Total Sub Major Head 2 :				40,035	0	0		0	40,035	40,035
						Total Major Head 2236 :				40,035	0	0		0	40,035	40,035
						Total of Month :				10,36,279	0	1,30,000		0	9,06,279	10,36,279
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	611	Voucher	25,416	0	0		0	25,416	25,416
							Voted-Sixth-Schedule-Jaintia	613	Voucher	31,968	0	0		0	31,968	31,968
						Total Object Head-- 1 :				57,384	0	0		0	57,384	57,384
						Total Sub Head :				57,384	0	0		0	57,384	57,384
						Total Minor Head 1 :				57,384	0	0		0	57,384	57,384
						Total Sub Major Head 2 :				57,384	0	0		0	57,384	57,384
						Total Major Head 2235 :				57,384	0	0		0	57,384	57,384

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										57,384	0	0	0	57,384	57,384	
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	291	Voucher	9,032	0	0	0	9,032	9,032	
							Voted-Sixth-Schedule-Jaintia	295	Voucher	2,01,279	0	25,000	0	1,76,279	2,01,279	
							Voted-Sixth-Schedule-Jaintia	296	Voucher	1,47,888	0	0	0	1,47,888	1,47,888	
							Voted-Sixth-Schedule-Jaintia	297	Voucher	38,709	0	0	0	38,709	38,709	
						Total Object Head-- 1 :				3,96,908	0	25,000	0	3,71,908	3,96,908	
						Total Sub Head :				3,96,908	0	25,000	0	3,71,908	3,96,908	
						Total Minor Head 1 :				3,96,908	0	25,000	0	3,71,908	3,96,908	
		101	(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	2,70,700	
						Total Object Head-- 36 :				2,70,700	0	0	0	2,70,700	2,70,700	
						Total Sub Head :				2,70,700	0	0	0	2,70,700	2,70,700	
		Total Minor Head 101 :				2,70,700	0	0	0	2,70,700	2,70,700					
		102	(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	10,00,000		

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Department :		Social Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :			10,00,000	0	0	0	10,00,000	10,00,000				
						Total Sub Head :			10,00,000	0	0	0	10,00,000	10,00,000				
						Total Minor Head 102 :			10,00,000	0	0	0	10,00,000	10,00,000				
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted 1251 Voucher			4,51,000	0	0	0	4,51,000	4,51,000				
						Total Object Head-- 36 :			4,51,000	0	0	0	4,51,000	4,51,000				
						Total Sub Head :			4,51,000	0	0	0	4,51,000	4,51,000				
						Total Minor Head 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
										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				
		Total Minor Head 106 :			1,20,000	0	0	0	1,20,000	1,20,000								
		Total Sub Major Head 2 :			22,38,608	0	25,000	0	22,13,608	22,38,608								
		Total Major Head 2235 :			22,38,608	0	25,000	0	22,13,608	22,38,608								
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 250 Voucher			40,035	0	0	0	40,035	40,035				
						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 Head-- 1 :			87,630	0	0	0	87,630	87,630				



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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 :		Jowai Treasury													
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas		Total Sub Head :				87,630	0	0	0		87,630	87,630
					Total Minor Head 101 :				87,630	0	0	0		87,630	87,630
					Total Sub Major Head 2 :				87,630	0	0	0		87,630	87,630
					Total Major Head 2236 :				87,630	0	0	0		87,630	87,630
					Total of Month :				23,26,238	0	25,000	0		23,01,238	23,26,238
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(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 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 Head-- 2 :				31,332	0	0	0		31,332	31,332

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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 :				Jowai Treasury												
D.D.O. :				3900001 District Social Welfare Officer Jaintia Hills (Nut)												
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1087	Voucher	45,915	0	0	0	0	45,915	45,915
						Voted-Sixth-Schedule-Jaintia		2066	Voucher	1,80,677	0	0	0	0	1,80,677	1,80,677
						Voted-Sixth-Schedule-Jaintia		2292	Voucher	42,080	0	0	0	0	42,080	42,080
						Total Object Head-- 6 :				2,68,672	0	0	0	0	2,68,672	2,68,672
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1162	Voucher	8,400	0	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Jaintia		1882	Voucher	8,840	0	0	0	0	8,840	8,840
						Voted-Sixth-Schedule-Jaintia		1885	Voucher	3,100	0	0	0	0	3,100	3,100
						Voted-Sixth-Schedule-Jaintia		1887	Voucher	9,100	0	0	0	0	9,100	9,100
						Voted-Sixth-Schedule-Jaintia		2065	Voucher	2,988	0	0	0	0	2,988	2,988
						Total Object Head-- 11 :				32,428	0	0	0	0	32,428	32,428
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2397	Voucher	28,200	0	0	0	0	28,200	28,200
						Voted-Sixth-Schedule-Jaintia		2451	Voucher	24,798	0	0	0	0	24,798	24,798
						Voted-Sixth-Schedule-Jaintia		2452	Voucher	1,800	0	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Jaintia		2453	Voucher	8,540	0	0	0	0	8,540	8,540
						Voted-Sixth-Schedule-Jaintia		2454	Voucher	6,434	0	0	0	0	6,434	6,434
						Voted-Sixth-		2456	Voucher	30,228	0	0	0	0	30,228	30,228

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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 :		Jowai Treasury																	
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)																	
Month of Account:		MAR/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Total Object Head-- 13 :				1,00,000	0	0	0	0	1,00,000	1,00,000			
						Total Sub Head :				8,31,063	0	25,000	0	0	8,06,063	8,31,063			
						Total Minor Head 1 :				8,31,063	0	25,000	0	0	8,06,063	8,31,063			
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Jaintia		2457	Voucher	14,90,400	0	0	0	0	14,90,400	14,90,400			
						Voted-Sixth-Schedule-Jaintia		889	Voucher	9,56,400	0	0	0	0	9,56,400	9,56,400			
						Total Object Head-- 34 :				24,46,800	0	0	0	0	24,46,800	24,46,800			
						Total Sub Head :				24,46,800	0	0	0	0	24,46,800	24,46,800			
						Total Minor Head 101 :				28,93,100	0	0	0	0	28,93,100	28,93,100			
		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		2497	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000			
						Total Object Head-- 36 :				4,50,000	0	0	0	0	4,50,000	4,50,000			
						Total Sub Head :				4,50,000	0	0	0	0	4,50,000	4,50,000			
						Total Minor Head 104 :				4,50,000	0	0	0	0	4,50,000	4,50,000			
						Total Minor Head 104 :				4,50,000	0	0	0	0	4,50,000	4,50,000			
		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	0	4,10,000	4,10,000			

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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 :		Jowai Treasury															
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				4,10,000	0	0	0	4,10,000	4,10,000		
						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 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	Voted-Sixth-Schedule-Jaintia				146	Voucher	41,115	0	0	0	41,115	41,115
						Total Object Head-- 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 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 3900001 :										1,20,32,708	0	7,60,000	0	1,12,72,708	1,20,32,708		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	1,20,32,708
Summary of DDO wise expenditure																	

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay									
<b>Department :</b>	Social Welfare Department										
<b>Treasury :</b>	Jowai Treasury										
<b>D.D.O. :</b>	3900001 District Social Welfare Officer Jaintia Hills (Nut)										
<u>Summary of DDO wise expenditure</u>											
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					50,28,466
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia					1,21,212
2235	02	1	(02) District Social Welfare Officer-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia					3,22,086
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					79,949
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					1,60,000
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Jaintia					24,46,800
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					7,17,000
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					10,00,000
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					4,51,000
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					4,50,000
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					4,10,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted					1,20,000

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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 :	Jowai Treasury	
D.D.O. :	3900001	District Social Welfare Officer Jaintia Hills (Nut)
<u>Summary of DDO wise expenditure</u>		
Salary)		
2236 02 101	(01) Supplementary Nutrition Programmes In Urban Areas	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 5,26,195
		1,20,32,708

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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 :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	277	Voucher	49,838	0	0	0	49,838	49,838		
						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 Head-- 1 :		2,79,067	0	18,500	0	2,60,567	2,79,067			
						Total Sub Head :		2,79,067	0	18,500	0	2,60,567	2,79,067			
						Total Minor Head 103 :		2,79,067	0	18,500	0	2,60,567	2,79,067			
						Total Sub Major Head 2 :		2,79,067	0	18,500	0	2,60,567	2,79,067			
Total Major Head 2235 :		2,79,067	0	18,500	0	2,60,567	2,79,067									
Total of Month :		2,79,067	0	18,500	0	2,60,567	2,79,067									
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher	13,500	0	0	0	13,500	13,500		
						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 Head-- 1 :										

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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 :		Jowai Treasury																	
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai																	
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance					2,79,358	0	18,500	0	2,60,858	2,79,358				
										02. Wages	Voted-Sixth-Schedule-Jaintia	880	Voucher	17,172	0	0	0	17,172	17,172
					Total Object Head-- 2 :					17,172	0	0	0	17,172	17,172				
					Total Sub Head :					2,96,530	0	18,500	0	2,78,030	2,96,530				
					Total Minor Head 103 :					2,96,530	0	18,500	0	2,78,030	2,96,530				
					Total Sub Major Head 2 :					2,96,530	0	18,500	0	2,78,030	2,96,530				
					Total Major Head 2235 :					2,96,530	0	18,500	0	2,78,030	2,96,530				
Total of Month :										2,96,530	0	18,500	0	2,78,030	2,96,530				
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	374	Voucher	2,15,358	0	18,500	0	1,96,858	2,15,358					
						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 Head-- 1 :					3,17,553	0	18,500	0	2,99,053	3,17,553			
					02. Wages	Voted-Sixth-	659	Voucher	8,424	0	0	0	8,424	8,424					



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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 :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Total Object Head-- 2 :				8,424	0	0	0	8,424	8,424	
						Total Sub Head :				3,25,977	0	18,500	0	3,07,477	3,25,977	
						Total Minor Head 103 :				3,25,977	0	18,500	0	3,07,477	3,25,977	
						Total Sub Major Head 2 :				3,25,977	0	18,500	0	3,07,477	3,25,977	
						Total Major Head 2235 :				3,25,977	0	18,500	0	3,07,477	3,25,977	
Total of Month :										3,25,977	0	18,500	0	3,07,477	3,25,977	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	173	Voucher	2,74,835	0	13,500	0	2,61,335	2,74,835		
						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 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 Head-- 2 :				9,698	0	0	0	9,698	9,698	

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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 :		Jowai Treasury													
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	Total Sub Head :					3,25,963	0	13,500	0	3,12,463	3,25,963	
				Total Minor Head 103 :					3,25,963	0	13,500	0	3,12,463	3,25,963	
				Total Sub Major Head 2 :					3,25,963	0	13,500	0	3,12,463	3,25,963	
				Total Major Head 2235 :					3,25,963	0	13,500	0	3,12,463	3,25,963	
Total of Month :								3,25,963	0	13,500	0	3,12,463	3,25,963		
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher	3,17,711	0	13,500	0	3,04,211	3,17,711	
						Voted-Sixth-Schedule-Jaintia	672	Voucher	13,548	0	0	0	13,548	13,548	
						Total Object 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 Head-- 2 :			9,698	0	0	0	9,698	9,698	
						Total Sub Head :			3,40,957	0	13,500	0	3,27,457	3,40,957	
Total Minor Head 103 :					3,40,957	0	13,500	0	3,27,457	3,40,957					

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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 :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	Total Sub Major Head 2 :								3,40,957	0	13,500	0		3,27,457	3,40,957
		Total Major Head 2235 :								3,40,957	0	13,500	0		3,27,457	3,40,957
		Total of Month :								3,40,957	0	13,500	0		3,27,457	3,40,957
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		401	Voucher	3,32,227	0	13,500	0		3,18,727	3,32,227
		Total Object Head-- 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 Head-- 2 :								10,071	0	0	0		10,071	10,071
		Total Sub Head :								3,42,298	0	13,500	0		3,28,798	3,42,298
		Total Minor Head 103 :								3,42,298	0	13,500	0		3,28,798	3,42,298
		Total Sub Major Head 2 :								3,42,298	0	13,500	0		3,28,798	3,42,298
		Total Major Head 2235 :								3,42,298	0	13,500	0		3,28,798	3,42,298
		Total of Month :								3,42,298	0	13,500	0		3,28,798	3,42,298
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 :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	212	Voucher	3,15,894	0	8,000	0			3,07,894	3,15,894
						Voted-Sixth-Schedule-Jaintia	512	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- I :				3,30,894	0	8,000	0	3,22,894	3,30,894	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1196	Voucher	4,320	0	0	0	4,320	4,320		
						Total Object Head-- II :				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 Head-- I3 :				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 Head-- 34 :				1,30,004	0	0	0	1,30,004	1,30,004	
					Total Sub Head :					4,75,218	0	8,000	0	4,67,218	4,75,218	
					Total Minor Head 103 :					4,75,218	0	8,000	0	4,67,218	4,75,218	
					Total Sub Major Head 2 :					4,75,218	0	8,000	0	4,67,218	4,75,218	
					Total Major Head 2235 :					4,75,218	0	8,000	0	4,67,218	4,75,218	
					Total of Month :					4,75,218	0	8,000	0	4,67,218	4,75,218	

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Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900002	Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai													
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	165	Voucher	3,23,530	0	8,000		0	3,15,530	3,23,530	
						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 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 Head-- 2 :				19,396	0	0	0	19,396	19,396	
						Total Sub Head :				4,04,687	0	8,000		0	3,96,687	4,04,687
					Total Minor Head 103 :				4,04,687	0	8,000		0	3,96,687	4,04,687	
					Total Sub Major Head 2 :				4,04,687	0	8,000		0	3,96,687	4,04,687	
					Total Major Head 2235 :				4,04,687	0	8,000		0	3,96,687	4,04,687	
Total of Month :				4,04,687	0	8,000		0	3,96,687	4,04,687						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	3,42,130	0	8,000		0	3,34,130	3,42,130	
						Voted-Sixth-	1947	Voucher	3,25,194	0	8,000		0	3,17,194	3,25,194	

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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 :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			6,67,324	0	16,000	0	6,51,324	6,67,324		
						02. Wages	Voted-Sixth-Schedule-Jaintia	503	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 :			6,77,022	0	16,000	0	6,61,022	6,77,022			
					Total Minor Head 103 :			6,77,022	0	16,000	0	6,61,022	6,77,022			
					Total Sub Major Head 2 :			6,77,022	0	16,000	0	6,61,022	6,77,022			
					Total Major Head 2235 :			6,77,022	0	16,000	0	6,61,022	6,77,022			
Total of Month :										6,77,022	0	16,000	0	6,61,022	6,77,022	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	238	Voucher	15,162	0	0	0	15,162	15,162		
						Voted-Sixth-Schedule-Jaintia	616	Voucher	50,424	0	0	0	50,424	50,424		
						Total Object Head-- 1 :			65,586	0	0	0	65,586	65,586		
					02. Wages	Voted-Sixth-Schedule-Jaintia	452	Voucher	9,698	0	0	0	9,698	9,698		
						Total Object Head-- 2 :			9,698	0	0	0	9,698	9,698		

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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 :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	449	Voucher	2,160	0	0	0	0	2,160	2,160	
						Voted-Sixth-Schedule-Jaintia	450	Voucher	1,620	0	0	0	1,620	1,620		
					Total Object Head-- 11 :					3,780	0	0	0	3,780	3,780	
					Total Sub Head :					79,064	0	0	0	79,064	79,064	
					Total Minor Head 103 :					79,064	0	0	0	79,064	79,064	
					Total Sub Major Head 2 :					79,064	0	0	0	79,064	79,064	
					Total Major Head 2235 :					79,064	0	0	0	79,064	79,064	
Total of Month :										79,064	0	0	0	79,064	79,064	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	298	Voucher	3,50,050	0	8,000	0	3,42,050	3,50,050		
						Total Object Head-- 1 :					3,50,050	0	8,000	0	3,42,050	3,50,050
					Total Sub Head :					3,50,050	0	8,000	0	3,42,050	3,50,050	
					Total Minor Head 103 :					3,50,050	0	8,000	0	3,42,050	3,50,050	
					Total Sub Major Head 2 :					3,50,050	0	8,000	0	3,42,050	3,50,050	

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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 :				Jowai Treasury													
D.D.O. :				3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai													
Month of Account:				FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235						Total Major Head	2235 :				3,50,050	0	8,000	0	3,42,050	3,50,050	
						Total of Month :				3,50,050	0	8,000	0	3,42,050	3,50,050		
Month of Account:				MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	158	Voucher	3,50,534	0	8,000	0	3,42,534	3,50,534		
					Total Object Head-- I :				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 Head-- 2 :				19,050	0	0	0	19,050	19,050			
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1741	Voucher	540	0	0	0	540	540		
							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 Head-- II :				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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Department :		Social Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Total Object Head-- 13 :				16,000	0	0	0	0	16,000	16,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2467	Voucher	1,27,680	0	0	0	0	1,27,680	1,27,680		
					Total Object Head-- 14 :				1,27,680	0	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	0	1,19,000	1,19,000		
					Total Object Head-- 36 :				1,19,000	0	0	0	0	1,19,000	1,19,000		
					Total Sub Head :				6,37,664	0	8,000	0	0	6,29,664	6,37,664		
					Total Minor Head 103 :				6,37,664	0	8,000	0	0	6,29,664	6,37,664		
					Total Sub Major Head 2 :				6,37,664	0	8,000	0	0	6,29,664	6,37,664		
					Total Major Head 2235 :				6,37,664	0	8,000	0	0	6,29,664	6,37,664		
					Total of Month :				6,37,664	0	8,000	0	0	6,29,664	6,37,664		
Total of DDO 3900002 :						45,34,497	0	1,44,000	0	0	43,90,497	45,34,497					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	45,34,497
Summary of DDO wise expenditure																	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia					40,05,408			

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	Jowai Treasury						
<b>D.D.O. :</b>	3900002	Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai					
<u>Summary of DDO wise expenditure</u>							
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,12,905
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	13,500
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	26,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,27,680
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	1,30,004
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	1,19,000
							45,34,497

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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 :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :				8,90,607	0	81,000	0	8,09,607	8,90,607	
						Total Sub Head :				8,90,607	0	81,000	0	8,09,607	8,90,607	
						Total Minor Head 102 :				8,90,607	0	81,000	0	8,09,607	8,90,607	
						Total Sub Major Head 2 :				8,90,607	0	81,000	0	8,09,607	8,90,607	
						Total Major Head 2235 :				8,90,607	0	81,000	0	8,09,607	8,90,607	
Total of Month :										8,90,607	0	81,000	0	8,09,607	8,90,607	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	1007								

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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 :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1007	Voucher	6,000	0	0	0		6,000	6,000
							Centrally Sponsored Schemes	26	Voucher	81,286	0	0	0		81,286	81,286
							Centrally Sponsored Schemes	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 Head-- 1 :				8,73,736	0	92,500	0		7,81,236	8,73,736
						Total Sub Head :				8,73,736	0	92,500	0		7,81,236	8,73,736
						Total Minor Head 102 :				8,73,736	0	92,500	0		7,81,236	8,73,736
						Total Sub Major Head 2 :				8,73,736	0	92,500	0		7,81,236	8,73,736
						Total Major Head 2235 :				8,73,736	0	92,500	0		7,81,236	8,73,736
						Total of Month :				8,73,736	0	92,500	0		7,81,236	8,73,736
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1222								

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1222	Voucher	20,229	0	0	0	0	20,229	20,229
							Voted-Sixth-Schedule-Jaintia	1243	Voucher	56,650	0	0	0	0	56,650	56,650
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1375	Voucher	4,554	0	0	0	0	4,554	4,554
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	230	Voucher	5,59,892	0	68,000	0	0	4,91,892	5,59,892
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	231	Voucher	81,286	0	0	0	0	81,286	81,286
							Voted-Sixth-Schedule-Jaintia	232	Voucher	2,26,558	0	24,500	0	0	2,02,058	2,26,558
							Voted-Sixth-Schedule-Jaintia	371	Voucher	17,903	0	0	0	0	17,903	17,903
							Voted-Sixth-Schedule-Jaintia	372	Voucher	4,000	0	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	373	Voucher	13,200	0	0	0	0	13,200	13,200
						Total Object Head-- 1 :				11,17,460	0	92,500	0	0	10,24,960	11,17,460
						Total Sub Head :				11,17,460	0	92,500	0	0	10,24,960	11,17,460
						Total Minor Head 102 :				11,17,460	0	92,500	0	0	10,24,960	11,17,460
						Total Sub Major Head 2 :				11,17,460	0	92,500	0	0	10,24,960	11,17,460
						Total Major Head 2235 :				11,17,460	0	92,500	0	0	10,24,960	11,17,460



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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 :		Jowai Treasury															
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											0	92,500		0	8,07,594	9,00,094	
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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	2,36,276		
Total Object Head-- 1 :										9,08,901	0	92,500	0	8,16,401	9,08,901		
Total Sub Head :										9,08,901	0	92,500	0	8,16,401	9,08,901		
Total Minor Head 102 :										9,08,901	0	92,500	0	8,16,401	9,08,901		
Total Sub Major Head 2 :										9,08,901	0	92,500	0	8,16,401	9,08,901		
Total Major Head 2235 :										9,08,901	0	92,500	0	8,16,401	9,08,901		
Total of Month :											9,08,901	0	92,500	0	8,16,401	9,08,901	
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		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 :		Jowai Treasury													
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	396	Voucher	85,375	0	0	0	85,375	85,375
							Voted-Sixth-Schedule-Jaintia	406	Voucher	2,45,308	0	24,500	0	2,20,808	2,45,308
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	410	Voucher	5,87,250	0	68,000	0	5,19,250	5,87,250
							Voted-Sixth-Schedule-Jaintia	682	Voucher	3,387	0	0	0	3,387	3,387
							Voted-Sixth-Schedule-Jaintia	684	Voucher	11,129	0	0	0	11,129	11,129
							Voted-Sixth-Schedule-Jaintia	685	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 1 :			9,47,449	0	92,500	0	8,54,949	9,47,449	
						Total Sub Head :			9,47,449	0	92,500	0	8,54,949	9,47,449	
						Total Minor Head 102 :			9,47,449	0	92,500	0	8,54,949	9,47,449	
						Total Sub Major Head 2 :			9,47,449	0	92,500	0	8,54,949	9,47,449	
						Total Major Head 2235 :			9,47,449	0	92,500	0	8,54,949	9,47,449	
						Total of Month :			9,47,449	0	92,500	0	8,54,949	9,47,449	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		



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Demand :		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 :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	208	Voucher	2,55,776	0	24,500	0	2,31,276	2,55,776		
						Voted-Sixth-Schedule-Jaintia	211	Voucher	5,000	0	0	0	5,000	5,000		
						Centrally Sponsored Schemes	255	Voucher	85,375	0	0	0	85,375	85,375		
						Centrally Sponsored Schemes	256	Voucher	5,71,917	0	68,000	0	5,03,917	5,71,917		
						Centrally Sponsored Schemes	260	Voucher	14,667	0	0	0	14,667	14,667		
						Total Object Head-- 1 :				9,32,735	0	92,500	0	8,40,235	9,32,735	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1144	Voucher	22,285	0	0	0	22,285	22,285		
						Total Object Head-- 6 :				22,285	0	0	0	22,285	22,285	
					Total Sub Head :				9,55,020	0	92,500	0	8,62,520	9,55,020		
					Total Minor Head 102 :				9,55,020	0	92,500	0	8,62,520	9,55,020		
Total Sub Major Head 2 :				9,55,020	0	92,500	0	8,62,520	9,55,020							
Total Major Head 2235 :				9,55,020	0	92,500	0	8,62,520	9,55,020							
Total of Month :				9,55,020	0	92,500	0	8,62,520	9,55,020							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1349	Voucher	2,29,566	0	0	0	0	2,29,566	2,29,566
							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 Head-- 1 :			18,74,624	0	92,500	0	17,82,124	18,74,624		
						Total Sub Head :			18,74,624	0	92,500	0	17,82,124	18,74,624		
						Total Minor Head 102 :			18,74,624	0	92,500	0	17,82,124	18,74,624		
						Total Sub Major Head 2 :			18,74,624	0	92,500	0	17,82,124	18,74,624		

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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 :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235				Total Major Head		2235 :				18,74,624	0	92,500		0	17,82,124	18,74,624
				Total of Month :						18,74,624	0	92,500		0	17,82,124	18,74,624
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :						19,27,155	0	1,85,000		0	17,42,155	19,27,155
				Total Sub Head :						19,27,155	0	1,85,000		0	17,42,155	19,27,155
				Total Minor Head		102 :				19,27,155	0	1,85,000		0	17,42,155	19,27,155

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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 :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				19,27,155	0	1,85,000		0	17,42,155	19,27,155
						Total Major Head 2235 :				19,27,155	0	1,85,000		0	17,42,155	19,27,155
						Total of Month :				19,27,155	0	1,85,000		0	17,42,155	19,27,155
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	441	Voucher	5,806	0	0		0	5,806	5,806
						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 Head-- 1 :				1,76,378	0	0
				Total Sub Head :				1,76,378	0	0		0	1,76,378	1,76,378		

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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 :		Jowai Treasury															
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	Total Minor Head 102 :						1,76,378	0	0	0	1,76,378	1,76,378			
			Total Sub Major Head 2 :						1,76,378	0	0	0	1,76,378	1,76,378			
			Total Major Head 2235 :						1,76,378	0	0	0	1,76,378	1,76,378			
Total of Month :						1,76,378	0	0	0	1,76,378	1,76,378						
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(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 Head-- 1 :						9,14,260	0	85,500	0	8,28,760	9,14,260
						Total Sub Head :						9,14,260	0	85,500	0	8,28,760	9,14,260

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102			Total Minor Head 102 :				9,14,260	0	85,500	0	8,28,760	9,14,260		
					Total Sub Major Head 2 :				9,14,260	0	85,500	0	8,28,760	9,14,260		
					Total Major Head 2235 :				9,14,260	0	85,500	0	8,28,760	9,14,260		
Total of Month :									9,14,260	0	85,500	0	8,28,760	9,14,260		
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	159	Voucher	645	0	0	0	645	645		
						Voted-Sixth-Schedule-Jaintia	160	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	161	Voucher	2,70,183	0	24,500	0	2,45,683	2,70,183		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	162	Voucher	5,45,136	0	61,000	0	4,84,136	5,45,136	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	163	Voucher	90,392	0	0	0	90,392	90,392	
						Total Object Head-- 1 :				9,16,356	0	85,500	0	8,30,856	9,16,356	
						Total Sub Head :				9,16,356	0	85,500	0	8,30,856	9,16,356	
Total Minor Head 102 :									9,16,356	0	85,500	0	8,30,856	9,16,356		

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Department :		Social Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02						Total Sub Major Head	2 :			9,16,356	0	85,500		0	8,30,856	9,16,356
							Total Major Head	2235 :			9,16,356	0	85,500		0	8,30,856	9,16,356
							Total of Month	:			9,16,356	0	85,500		0	8,30,856	9,16,356
							Total of DDO	3900003 :			1,24,02,040	0	10,84,500		0	1,13,17,540	1,24,02,040
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																1,24,02,040	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Jaintia			Centrally Sponsored Schemes				88,79,637	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Jaintia							35,00,118	
2235	02	102	(12) Integrated Child Development Service Schemes				0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia							22,285	
																1,24,02,040	

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Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	770	Voucher	2,13,420	0	7,100	0	2,06,320	2,13,420	
						Centrally Sponsored Schemes	773	Voucher	4,06,148	0	28,600	0	3,77,548	4,06,148	
						Centrally Sponsored Schemes	775	Voucher	72,990	0	0	0	72,990	72,990	
						Total Object Head-- 1 :			6,92,558	0	35,700	0	6,56,858	6,92,558	
						Total Sub Head :			6,92,558	0	35,700	0	6,56,858	6,92,558	
						Total Minor Head 102 :			6,92,558	0	35,700	0	6,56,858	6,92,558	
						Total Sub Major Head 2 :			6,92,558	0	35,700	0	6,56,858	6,92,558	
Total Major Head 2235 :			6,92,558	0	35,700	0	6,56,858	6,92,558							
Total of Month :			6,92,558	0	35,700	0	6,56,858	6,92,558							
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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 :		Jowai Treasury															
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	277	Voucher	2,13,420	0	7,100		0	2,06,320	2,13,420	
						Total Object Head-- 1 :					6,92,558	0	35,700		0	6,56,858	6,92,558
						Total Sub Head :					6,92,558	0	35,700		0	6,56,858	6,92,558
						Total Minor Head 102 :					6,92,558	0	35,700		0	6,56,858	6,92,558
						Total Sub Major Head 2 :					6,92,558	0	35,700		0	6,56,858	6,92,558
						Total Major Head 2235 :					6,92,558	0	35,700		0	6,56,858	6,92,558
Total of Month :										6,92,558	0	35,700		0	6,56,858	6,92,558	
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1200	Voucher	99,710	0	0		0	99,710	99,710	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	226	Voucher	4,06,148	0	28,600		0	3,77,548	4,06,148	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	233	Voucher	72,990	0	0		0	72,990	72,990	
							Voted-Sixth-Schedule-Jaintia	234	Voucher	2,13,420	0	7,100		0	2,06,320	2,13,420	
						Centrally	Voted-Sixth-	984									

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	984	Voucher	17,985	0	0	0	17,985	17,985	
							Voted-Sixth-Schedule-Jaintia	987	Voucher	51,480	0	0	0	51,480	51,480	
						Total Object Head-- 1 :				8,61,733	0	35,700	0	8,26,033	8,61,733	
						Total Sub Head :				8,61,733	0	35,700	0	8,26,033	8,61,733	
						Total Minor Head 102 :				8,61,733	0	35,700	0	8,26,033	8,61,733	
						Total Sub Major Head 2 :				8,61,733	0	35,700	0	8,26,033	8,61,733	
						Total Major Head 2235 :				8,61,733	0	35,700	0	8,26,033	8,61,733	
						Total of Month :				8,61,733	0	35,700	0	8,26,033	8,61,733	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	179	Voucher	74,625	0	0	0	74,625	74,625	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	180	Voucher	4,15,235	0	28,600	0	3,86,635	4,15,235	
							Voted-Sixth-Schedule-Jaintia	188	Voucher	2,18,100	0	7,100	0	2,11,000	2,18,100	

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				7,07,960	0	35,700	0	6,72,260	7,07,960	
						Total Sub Head :				7,07,960	0	35,700	0	6,72,260	7,07,960	
						Total Minor Head 102 :				7,07,960	0	35,700	0	6,72,260	7,07,960	
						Total Sub Major Head 2 :				7,07,960	0	35,700	0	6,72,260	7,07,960	
						Total Major Head 2235 :				7,07,960	0	35,700	0	6,72,260	7,07,960	
Total of Month :										7,07,960	0	35,700	0	6,72,260	7,07,960	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				7,26,910	0	36,200	0	6,90,710	7,26,910	
						Total Sub Head :				7,26,910	0	36,200	0	6,90,710	7,26,910	
Total Minor Head 102 :										7,26,910	0	36,200	0	6,90,710	7,26,910	

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				7,26,910	0	36,200		0	6,90,710	7,26,910
						Total Major Head 2235 :				7,26,910	0	36,200		0	6,90,710	7,26,910
						Total of Month :				7,26,910	0	36,200		0	6,90,710	7,26,910
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				7,26,910	0	46,200		0	6,80,710	7,26,910
						Total Sub Head :				7,26,910	0	46,200		0	6,80,710	7,26,910
						Total Minor Head 102 :				7,26,910	0	46,200		0	6,80,710	7,26,910
						Total Sub Major Head 2 :				7,26,910	0	46,200		0	6,80,710	7,26,910
						Total Major Head 2235 :				7,26,910	0	46,200		0	6,80,710	7,26,910
						Total of Month :				7,26,910	0	46,200		0	6,80,710	7,26,910

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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 :		Jowai Treasury													
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	206	Voucher	2,23,365	0	7,300	0	2,16,065	2,23,365	
						Centrally Sponsored Schemes	257	Voucher	76,625	0	0	0	76,625	76,625	
						Centrally Sponsored Schemes	259	Voucher	4,26,920	0	48,900	0	3,78,020	4,26,920	
						Total Object Head-- 1 :			7,26,910	0	56,200	0	6,70,710	7,26,910	
						Total Sub Head :			7,26,910	0	56,200	0	6,70,710	7,26,910	
						Total Minor Head 102 :			7,26,910	0	56,200	0	6,70,710	7,26,910	
						Total Sub Major Head 2 :			7,26,910	0	56,200	0	6,70,710	7,26,910	
Total Major Head 2235 :			7,26,910	0	56,200	0	6,70,710	7,26,910							
Total of Month :			7,26,910	0	56,200	0	6,70,710	7,26,910							
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1353	Voucher	14,032	0	0	0	14,032	14,032	
						Centrally Sponsored Schemes	163	Voucher	78,308	0	0	0	78,308	78,308	
						Centrally	166								

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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 :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :					8,46,500	0	52,600	0	7,93,900	8,46,500	
					Total Sub Head :					8,46,500	0	52,600	0	7,93,900	8,46,500	
					Total Minor Head 102 :					8,46,500	0	52,600	0	7,93,900	8,46,500	
					Total Sub Major Head 2 :					8,46,500	0	52,600	0	7,93,900	8,46,500	
					Total Major Head 2235 :					8,46,500	0	52,600	0	7,93,900	8,46,500	
Total of Month :					8,46,500	0	52,600	0	7,93,900	8,46,500						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	194								

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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 :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	194	Voucher	1,80,348	0	3,700	0		1,76,648	1,80,348
						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 Head-- 1 :					14,98,460	0	1,05,200	0		13,93,260	14,98,460
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2214	Voucher	2,16,011	0	0	0		2,16,011	2,16,011	
						Total Object Head-- 6 :					2,16,011	0	0	0		2,16,011
Total Sub Head :										17,14,471	0	1,05,200	0		16,09,271	17,14,471
Total Minor Head 102 :										17,14,471	0	1,05,200	0		16,09,271	17,14,471

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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 :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head	2 :			17,14,471	0	1,05,200		0	16,09,271	17,14,471
						Total Major Head	2235 :			17,14,471	0	1,05,200		0	16,09,271	17,14,471
						Total of Month	:			17,14,471	0	1,05,200		0	16,09,271	17,14,471
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head--	1 :			1,18,248	0	0		0	1,18,248	1,18,248
						Total Sub Head	:			1,18,248	0	0		0	1,18,248	1,18,248
						Total Minor Head	102 :			1,18,248	0	0		0	1,18,248	1,18,248
						Total Sub Major Head	2 :			1,18,248	0	0		0	1,18,248	1,18,248
						Total Major Head	2235 :			1,18,248	0	0		0	1,18,248	1,18,248
						Total of Month	:			1,18,248	0	0		0	1,18,248	1,18,248



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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 :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1247	Voucher	4,52,360	0	48,900	0	4,03,460	4,52,360	
							Voted-Sixth-Schedule-Jaintia	1248	Voucher	48,093	0	0	0	48,093	48,093	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	289	Voucher	81,152	0	0	0	81,152	81,152	
							Voted-Sixth-Schedule-Jaintia	294	Voucher	1,51,755	0	3,700	0	1,48,055	1,51,755	
						Total Object Head-- 1 :				7,33,360	0	52,600	0	6,80,760	7,33,360	
					Total Sub Head :				7,33,360	0	52,600	0	6,80,760	7,33,360		
					Total Minor Head 102 :				7,33,360	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														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	164	Voucher	2,00,332	0	3,700	0	1,96,632	2,00,332	
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	183	Voucher	81,152	0	0	0	81,152	81,152	

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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 :		Jowai Treasury																		
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	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
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600		0	6,81,244	7,33,844
														7,33,844	0	52,600				

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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 Outla;
Department :	Social Welfare	Department
Treasury :	Jowai Treasury	
D.D.O. :	3900004	Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills
<u>Summary of DDO wise expenditure</u>		
92,81,962		

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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 :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	146	Voucher	92,900	0	15,000		0	77,900	92,900
							Voted-Sixth-Schedule-Jaintia	147	Voucher	80,212	0	17,000		0	63,212	80,212
							Centrally Sponsored Schemes	148	Voucher	2,28,903	0	12,000		0	2,16,903	2,28,903
						Total Object Head-- 1 :				4,02,015	0	44,000		0	3,58,015	4,02,015
						Total Sub Head :				4,02,015	0	44,000		0	3,58,015	4,02,015
						Total Minor Head 102 :				4,02,015	0	44,000		0	3,58,015	4,02,015
						Total Sub Major Head 2 :				4,02,015	0	44,000		0	3,58,015	4,02,015
Total Major Head 2235 :				4,02,015	0	44,000		0	3,58,015	4,02,015						
Total of Month :				4,02,015	0	44,000		0	3,58,015	4,02,015						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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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 :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	45	Voucher	2,28,903	0	24,000		0	2,04,903	2,28,903
						Total Object Head-- 1 :				4,02,015	0	76,000		0	3,26,015	4,02,015
						Total Sub Head :				4,02,015	0	76,000		0	3,26,015	4,02,015
						Total Minor Head 102 :				4,02,015	0	76,000		0	3,26,015	4,02,015
						Total Sub Major Head 2 :				4,02,015	0	76,000		0	3,26,015	4,02,015
						Total Major Head 2235 :				4,02,015	0	76,000		0	3,26,015	4,02,015
						Total of Month :				4,02,015	0	76,000		0	3,26,015	4,02,015
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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 :		Jowai Treasury													
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	832	Voucher	54,688	0	0	0	54,688	54,688	
						Centrally Sponsored Schemes	833	Voucher	23,100	0	0	0	23,100	23,100	
						Total Object Head-- 1 :			4,99,471	0	76,000	0	4,23,471	4,99,471	
						Total Sub Head :			4,99,471	0	76,000	0	4,23,471	4,99,471	
						Total Minor Head 102 :			4,99,471	0	76,000	0	4,23,471	4,99,471	
						Total Sub Major Head 2 :			4,99,471	0	76,000	0	4,23,471	4,99,471	
						Total Major Head 2235 :			4,99,471	0	76,000	0	4,23,471	4,99,471	
						Total of Month :			4,99,471	0	76,000	0	4,23,471	4,99,471	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	181	Voucher	2,33,913	0	24,000	0	2,09,913	2,33,913	
						Centrally Sponsored Schemes	183	Voucher	95,000	0	20,000	0	75,000	95,000	
						Centrally Sponsored Schemes	184	Voucher	82,000	0	32,000	0	50,000	82,000	

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				4,10,913	0	76,000	0		3,34,913	4,10,913
						Total Sub Head :				4,10,913	0	76,000	0		3,34,913	4,10,913
						Total Minor Head 102 :				4,10,913	0	76,000	0		3,34,913	4,10,913
						Total Sub Major Head 2 :				4,10,913	0	76,000	0		3,34,913	4,10,913
						Total Major Head 2235 :				4,10,913	0	76,000	0		3,34,913	4,10,913
Total of Month :										4,10,913	0	76,000	0		3,34,913	4,10,913
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				4,22,338	0	76,000	0		3,46,338	4,22,338
						Total Sub Head :				4,22,338	0	76,000	0		3,46,338	4,22,338
Total Minor Head 102 :										4,22,338	0	76,000	0		3,46,338	4,22,338

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Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				4,22,338	0	76,000		0	3,46,338	4,22,338
						Total Major Head 2235 :				4,22,338	0	76,000		0	3,46,338	4,22,338
						Total of Month :				4,22,338	0	76,000		0	3,46,338	4,22,338
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				3,35,338	0	76,000		0	2,59,338	3,35,338
						Total Sub Head :				3,35,338	0	76,000		0	2,59,338	3,35,338
						Total Minor Head 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
						Total of Month :				3,35,338	0	76,000		0	2,59,338	3,35,338



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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 :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :			3,35,338	0	76,000	0	2,59,338	3,35,338		
						Total Sub Head :			3,35,338	0	76,000	0	2,59,338	3,35,338		
						Total Minor Head 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								
Total of Month :			3,35,338	0	76,000	0	2,59,338	3,35,338								
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	168	Voucher	1,56,715	0	24,000	0	1,32,715	1,56,715	
							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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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	170	Voucher	99,788	0	20,000	0	79,788	99,788	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	862	Voucher	19,089	0	0	0	19,089	19,089	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	863	Voucher	16,254	0	0	0	16,254	16,254	
							Voted-Sixth-Schedule-Jaintia	864	Voucher	28,710	0	0	0	28,710	28,710	
							Voted-Sixth-Schedule-Jaintia	866	Voucher	13,014	0	0	0	13,014	13,014	
						Total Object Head-- 1 :		4,19,662	0	76,000	0	3,43,662	4,19,662			
					Total Sub Head :		4,19,662	0	76,000	0	3,43,662	4,19,662				
					Total Minor Head 102 :		4,19,662	0	76,000	0	3,43,662	4,19,662				
					Total Sub Major Head 2 :		4,19,662	0	76,000	0	3,43,662	4,19,662				
					Total Major Head 2235 :		4,19,662	0	76,000	0	3,43,662	4,19,662				
Total of Month :		4,19,662	0	76,000	0	3,43,662	4,19,662									
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	1942								

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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 :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				6,91,190	0	1,52,000		0	5,39,190	6,91,190
						Total Sub Head :				6,91,190	0	1,52,000		0	5,39,190	6,91,190
						Total Minor Head 102 :				6,91,190	0	1,52,000		0	5,39,190	6,91,190
						Total Sub Major Head 2 :				6,91,190	0	1,52,000		0	5,39,190	6,91,190
Total Major Head 2235 :				6,91,190	0	1,52,000		0	5,39,190	6,91,190						
Total of Month :				6,91,190	0	1,52,000		0	5,39,190	6,91,190						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				78,600	0	0	0	78,600	78,600	
						Total Sub Head :				78,600	0	0	0	78,600	78,600	
						Total Minor Head 102 :				78,600	0	0	0	78,600	78,600	
						Total Sub Major Head 2 :				78,600	0	0	0	78,600	78,600	
						Total Major Head 2235 :				78,600	0	0	0	78,600	78,600	
						Total of Month :				78,600	0	0	0	78,600	78,600	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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	

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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 :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				2,98,694	0	69,000	0	2,29,694	2,98,694	
						Total Sub Head :				2,98,694	0	69,000	0	2,29,694	2,98,694	
						Total Minor Head 102 :				2,98,694	0	69,000	0	2,29,694	2,98,694	
						Total Sub Major Head 2 :				2,98,694	0	69,000	0	2,29,694	2,98,694	
						Total Major Head 2235 :				2,98,694	0	69,000	0	2,29,694	2,98,694	
Total of Month :										2,98,694	0	69,000	0	2,29,694	2,98,694	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	166	Voucher	1,06,274	0	17,000	0	89,274	1,06,274	
						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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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 :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				2,98,694	0	59,000	0	2,39,694	2,98,694	
						Total Sub Head :				2,98,694	0	59,000	0	2,39,694	2,98,694	
						Total Minor Head 102 :				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 2235 :				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 3900006 :										45,94,268	0	8,56,000	0	37,38,268	45,94,268	
Reconciliation Portion																
Month of Account:		04/2022														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Jaintia	146							-92,900
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Jaintia	146							92,900
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Jaintia	148							2,28,903
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Jaintia	147							80,212
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Jaintia	148							-2,28,903
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Jaintia	147							-80,212

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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 :	Jowai	Treasury
D.D.O. :	3900006	District Programme Officer Jaintia Hills Jowai
DDO wise reconciliation Total :		0
Internal Adjustment of A.G. Office:		
DDO wise Total ( Original +Reconciliation+IA) :		45,94,268
Summary of DDO wise expenditure		
2235 02 102	(12) Integrated Child Development Service Schemes	0
01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes
22,96,992		
2235 02 102	(12) Integrated Child Development Service Schemes	0
01. Salaries	Voted-Sixth-Schedule-Jaintia	
22,97,276		
		45,94,268

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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 :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :			3,85,838	0	28,490	0	3,57,348	3,85,838		
						Total Sub Head :			3,85,838	0	28,490	0	3,57,348	3,85,838		
						Total Minor Head 1 :			3,85,838	0	28,490	0	3,57,348	3,85,838		
						Total Sub Major Head 2 :			3,85,838	0	28,490	0	3,57,348	3,85,838		
Total Major Head 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	
						Total Object Head-- 1 :			44,809	0	0	0	44,809	44,809		
						Total Sub Head :			44,809	0	0	0	44,809	44,809		
						Total Minor Head 101 :			44,809	0	0	0	44,809	44,809		
						Total Sub Major Head 2 :			44,809	0	0	0	44,809	44,809		
						Total Major Head 2236 :			44,809	0	0	0	44,809	44,809		
						Total of Month :			4,30,647	0	28,490	0	4,02,157	4,30,647		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										



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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 :		Nongstoin Treasury													
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare 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 Head-- 1 :			3,85,338	0	28,490	0	3,56,848	3,85,338	
						Total Sub Head :			3,85,338	0	28,490	0	3,56,848	3,85,338	
						Total Minor Head 1 :			3,85,338	0	28,490	0	3,56,848	3,85,338	
						Total Sub Major Head 2 :			3,85,338	0	28,490	0	3,56,848	3,85,338	
Total Major Head 2235 :						3,85,338	0	28,490	0	3,56,848	3,85,338				
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	99	Voucher	44,809	0	0	0	44,809	44,809	
						Total Object Head-- 1 :			44,809	0	0	0	44,809	44,809	
						Total Sub Head :			44,809	0	0	0	44,809	44,809	
						Total Minor Head 101 :			44,809	0	0	0	44,809	44,809	
						Total Sub Major Head 2 :			44,809	0	0	0	44,809	44,809	
						Total Major Head 2236 :			44,809	0	0	0	44,809	44,809	
						Total of Month :			4,30,147	0	28,490	0	4,01,657	4,30,147	
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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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 :		Nongstoin Treasury													
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	1,06,564	0	10,000	0	96,564	1,06,564	
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,64,274	0	18,490	0	2,45,784	2,64,274	
						Voted-Sixth-Schedule-Khasi	617	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	618	Voucher	1,21,950	0	0	0	1,21,950	1,21,950	
						Voted-Sixth-Schedule-Khasi	806	Voucher	62,871	0	0	0	62,871	62,871	
						Voted-Sixth-Schedule-Khasi	810	Voucher	26,796	0	0	0	26,796	26,796	
						Total Object Head-- 1 :			5,97,455	0	28,490	0	5,68,965	5,97,455	
					Total Sub Head :			5,97,455	0	28,490	0	5,68,965	5,97,455		
					Total Minor Head 1 :			5,97,455	0	28,490	0	5,68,965	5,97,455		
					Total Sub Major Head 2 :			5,97,455	0	28,490	0	5,68,965	5,97,455		
Total Major Head 2235 :			5,97,455	0	28,490	0	5,68,965	5,97,455							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	44,809	0	0	0	44,809	44,809	
						Voted-Sixth-Schedule-Khasi	731	Voucher	10,626	0	0	0	10,626	10,626	
					Total Object Head-- 1 :			55,435	0	0	0	55,435	55,435		
					Total Sub Head :			55,435	0	0	0	55,435	55,435		
					Total Minor Head 101 :			55,435	0	0	0	55,435	55,435		

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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 :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02					Total Sub Major Head 2 :				55,435	0	0		0	55,435	55,435
						Total Major Head 2236 :				55,435	0	0		0	55,435	55,435
						Total of Month :				6,52,890	0	28,490		0	6,24,400	6,52,890
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	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 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 Head-- 2 :				26,937	0	0		0	26,937	26,937
						Total Sub Head :				4,28,351	0	28,490		0	3,99,861	4,28,351
						Total Minor Head 1 :				4,28,351	0	28,490		0	3,99,861	4,28,351
						Total Sub Major Head 2 :				4,28,351	0	28,490		0	3,99,861	4,28,351

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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 :		Nongstoin Treasury																
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235						Total Major Head	2235 :			4,28,351	0	28,490	0		3,99,861	4,28,351		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	59	Voucher	45,775	0	0	0		45,775	45,775		
										Total Object Head-- 1 :	45,775	0	0	0		45,775	45,775	
										Total Sub Head :	45,775	0	0	0		45,775	45,775	
										Total Minor Head	101 :	45,775	0	0	0		45,775	45,775
										Total Sub Major Head	2 :	45,775	0	0	0		45,775	45,775
										Total Major Head	2236 :	45,775	0	0	0		45,775	45,775
										Total of Month :	4,74,126	0	28,490	0		4,45,636	4,74,126	
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
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 Head-- 1 :	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 Head-- 2 :	9,698	0	0	0		9,698	9,698	

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Department :		Social Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-			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 Head 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		Voted-Sixth-Schedule-Khasi	1	Voucher	47,150	0	0		0	47,150	47,150	
								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 Head 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	
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare 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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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 :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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-Sixth-Schedule-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 Head 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	Voted-Sixth-Schedule-Khasi	80	Voucher	47,150	0	0	0	47,150	47,150		
					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 Head 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		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Demand :		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 :		Nongstoin Treasury													
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	(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 Head-- 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 Head-- 2 :				9,698	0	0	0	9,698	9,698	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	474	Voucher	9,384	0	0	0	9,384	9,384	
						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 Head-- 11 :				68,723	0	0	0	68,723	68,723	
				Total Sub Head :				4,96,671	0	28,700	0	4,67,971	4,96,671		
				Total Minor Head 1 :											

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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 :		Nongstoin Treasury													
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001							4,96,671	0	28,700	0		4,67,971	4,96,671
								Total Sub Major Head 2 :	4,96,671	0	28,700	0		4,67,971	4,96,671
								Total Major Head 2235 :	4,96,671	0	28,700	0		4,67,971	4,96,671
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	47,150	0	0	0		47,150	47,150
								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 Head 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 :	5,43,821	0	28,700	0		5,15,121	5,43,821
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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	1,14,508	0	10,000	0		1,04,508	1,14,508
								Voted-Sixth-Schedule-Khasi	22,140	0	0	0		22,140	22,140



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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 :		Nongstoin Treasury															
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	610	Voucher	54,147	0	0	0	54,147	54,147		
					Total Object Head-- I :					5,04,412	0	23,700	0	4,80,712	5,04,412		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	592	Voucher	4,800	0	0	0	4,800	4,800			
						Voted-Sixth-Schedule-Khasi	697	Voucher	13,336	0	0	0	13,336	13,336			
					Total Object Head-- II :					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 Head-- III :					38,076	0	0	0	38,076	38,076		
					Total Sub Head :					5,60,624	0	23,700	0	5,36,924	5,60,624		
					Total Minor Head I :					5,60,624	0	23,700	0	5,36,924	5,60,624		
Total Sub Major Head 2 :					5,60,624	0	23,700	0	5,36,924	5,60,624							
Total Major Head 2235 :					5,60,624	0	23,700	0	5,36,924	5,60,624							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	599	Voucher	8,784	0	0	0	8,784	8,784			
						Voted-Sixth-Schedule-Khasi	78	Voucher	48,146	0	0	0	48,146	48,146			
					Total Object Head-- I :					56,930	0	0	0	56,930	56,930		
					Total Sub Head :					56,930	0	0	0	56,930	56,930		

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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 :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	Total Minor Head 101 :							56,930	0	0	0	56,930	56,930	
			Total Sub Major Head 2 :							56,930	0	0	0	56,930	56,930	
			Total Major Head 2236 :							56,930	0	0	0	56,930	56,930	
Total of Month :										6,17,554	0	23,700	0	5,93,854	6,17,554	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 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 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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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 :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Total Object Head-- 13 :				91,924	0	0	0	91,924	91,924	
						Total Sub Head :				10,78,406	0	57,600	0	10,20,806	10,78,406	
						Total Minor Head 1 :				10,78,406	0	57,600	0	10,20,806	10,78,406	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted		194	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Total Object Head-- 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 Head 101 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Major Head 2 :				12,78,406	0	57,600	0	12,20,806	12,78,406	
						Total Major Head 2235 :				12,78,406	0	57,600	0	12,20,806	12,78,406	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1054	Voucher	48,746	0	0	0	48,746	48,746	
						Voted-Sixth-Schedule-Khasi		161	Voucher	48,746	0	0	0	48,746	48,746	
						Total Object Head-- 1 :				97,492	0	0	0	97,492	97,492	
						Total Sub Head :				97,492	0	0	0	97,492	97,492	
						Total Minor Head 101 :				97,492	0	0	0	97,492	97,492	
						Total Sub Major Head 2 :				97,492	0	0	0	97,492	97,492	
						Total Major Head 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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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 :		Nongstoin Treasury													
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare 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 Head-- I :			72,088	0	0	0	72,088	72,088	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	164	Voucher	8,796	0	0	0	8,796	8,796	
						Voted-Sixth-Schedule-Khasi	192	Voucher	6,720	0	0	0	6,720	6,720	
						Total Object Head-- II :			15,516	0	0	0	15,516	15,516	
					Total Sub Head :			87,604	0	0	0	87,604	87,604		
					Total Minor Head I :			87,604	0	0	0	87,604	87,604		
					Total Sub Major Head 2 :			87,604	0	0	0	87,604	87,604		
					Total Major Head 2235 :			87,604	0	0	0	87,604	87,604		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	376	Voucher	7,968	0	0	0	7,968	7,968	
						Total Object Head-- I :			7,968	0	0	0	7,968	7,968	
					Total Sub Head :			7,968	0	0	0	7,968	7,968		
					Total Minor Head 101 :			7,968	0	0	0	7,968	7,968		
					Total Sub Major Head 2 :			7,968	0	0	0	7,968	7,968		
					Total Major Head 2236 :			7,968	0	0	0	7,968	7,968		

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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 Nongstoin Treasury																																		
D.D.O. : 3900001 District Social Welfare Officer W.K.H (Nut)																																		
Month of Account: JAN/2023																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
Total of Month :									95,572	0	0	0	95,572	95,572																				
Month of Account: FEB/2023																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	1,18,452	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 Head-- 1 :			4,48,985	0	28,900	0	4,20,085	4,48,985																				
						Total Sub Head :			4,48,985	0	28,900	0	4,20,085	4,48,985																				
						Total Minor Head 1 :			4,48,985	0	28,900	0	4,20,085	4,48,985																				
		101	(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 Head-- 34 :			10,04,400	0	0	0	10,04,400	10,04,400																				
						Total Sub Head :			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 Head-- 36 :			8,83,600	0	0	0	8,83,600	8,83,600																	
		Total Sub Head :			8,83,600				0	0	0	8,83,600	8,83,600																					
		Total Minor Head 101 :			18,88,000				0	0	0	18,88,000	18,88,000																					

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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 :		Nongstoin Treasury																	
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																	
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
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	793	Voucher	1,60,000	0	0	0			1,60,000	1,60,000			
						Total Object Head-- 36 :					1,60,000	0	0	0		1,60,000	1,60,000		
						Total Sub Head :					1,60,000	0	0	0		1,60,000	1,60,000		
						Total Minor Head 102 :					1,60,000	0	0	0		1,60,000	1,60,000		
		106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted	392	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		
						Total Minor Head 106 :					1,20,000	0	0	0		1,20,000	1,20,000		
		Total Sub Major Head 2 :					26,16,985	0	28,900	0		25,88,085	26,16,985						
		Total Major Head 2235 :					26,16,985	0	28,900	0		25,88,085	26,16,985						
		2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	50,074	0	0	0			50,074	50,074	
								Total Object Head-- 1 :					50,074	0	0	0		50,074	50,074
								Total Sub Head :					50,074	0	0	0		50,074	50,074
								Total Minor Head 101 :					50,074	0	0	0		50,074	50,074
				Total Sub Major Head 2 :					50,074	0	0	0		50,074	50,074				
				Total Major Head 2236 :					50,074	0	0	0		50,074	50,074				
				Total of Month :										26,67,059	0	28,900	0		26,38,159

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 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 Head-- 2 :				27,975	0	0	0	27,975	27,975	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1422	Voucher	4,810	0	0	0	4,810	4,810	
					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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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 :		Nongstoin Treasury															
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				67,625	0		0		0	67,625	67,625
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1410	Voucher	31,545	0		0	0	31,545	31,545		
						Voted-Sixth-Schedule-Khasi	1412	Voucher	6,000	0		0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi	1413	Voucher	7,200	0		0	0	7,200	7,200		
						Voted-Sixth-Schedule-Khasi	1414	Voucher	25,687	0		0	0	25,687	25,687		
						Voted-Sixth-Schedule-Khasi	1415	Voucher	60,808	0		0	0	60,808	60,808		
						Voted-Sixth-Schedule-Khasi	1416	Voucher	14,160	0		0	0	14,160	14,160		
						Voted-Sixth-Schedule-Khasi	1420	Voucher	37,500	0		0	0	37,500	37,500		
					Total Object Head-- 13 :				1,82,900	0		0	0	1,82,900	1,82,900		
					Total Sub Head :				7,27,485	0		28,900	0	6,98,585	7,27,485		
					Total Minor Head 1 :				7,27,485	0		28,900	0	6,98,585	7,27,485		
		101	(01) Scholarship For Persons 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 Head-- 34 :				12,28,800	0		0	0	12,28,800	12,28,800	
						Total Sub Head :				12,28,800	0		0	0	12,28,800	12,28,800	
		101	(06) Assistance To Persons With Disabilities For 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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Department :		Social Welfare Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :					2,85,600	0	0	0	0	0	2,85,600	2,85,600	
						Total Sub Head :					2,85,600	0	0	0	0	2,85,600	2,85,600		
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi			1426	Voucher	10,18,200	0	0	0	0	10,18,200	10,18,200		
						Total Object Head-- 36 :					10,18,200	0	0	0	0	10,18,200	10,18,200		
						Total Sub Head :					10,18,200	0	0	0	0	10,18,200	10,18,200		
		Total Minor Head 101 :					25,32,600	0	0	0	0	25,32,600	25,32,600						
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted			587	Voucher	30,000	0	0	0	0	30,000	30,000		
						Total Object Head-- 36 :					30,000	0	0	0	0	30,000	30,000		
						Total Sub Head :					30,000	0	0	0	0	30,000	30,000		
			Total Minor Head 103 :					30,000	0	0	0	0	30,000	30,000					
			106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted			1799	Voucher	80,000	0	0	0	0	80,000	80,000	
							Total Object Head-- 36 :					80,000	0	0	0	0	80,000	80,000	
		Total Sub Head :					80,000	0	0	0	0	80,000	80,000						
		Total Minor Head 106 :					80,000	0	0	0	0	80,000	80,000						
		Total Sub Major Head 2 :					33,70,085	0	28,900	0	0	33,41,185	33,70,085						
		Total Major Head 2235 :					33,70,085	0	28,900	0	0	33,41,185	33,70,085						
		2236		101	(01) Supplementary	0	(01) Salaries, Sumtuary	Voted-Sixth-			18	Voucher	50,074	0	0	0	0	50,074	50,074

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Department :		Social Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				50,074	0	0	0	50,074	50,074		
						Total Sub Head :				50,074	0	0	0	50,074	50,074		
						Total Minor Head 101 :				50,074	0	0	0	50,074	50,074		
						Total Sub Major Head 2 :				50,074	0	0	0	50,074	50,074		
						Total Major Head 2236 :				50,074	0	0	0	50,074	50,074		
Total of Month :											34,20,159	0	28,900	0	33,91,259	34,20,159	
Total of DDO 3900001 :											1,16,58,069	0	3,39,160	0	1,13,18,909	1,16,58,069	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :											1,16,58,069						
Summary of DDO wise expenditure																	
2235	02	1	(02) District Social Welfare Officer-				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							54,66,351
2235	02	1	(02) District Social Welfare Officer-				0	02. Wages		Voted-Sixth-Schedule-Khasi							1,03,402
2235	02	1	(02) District Social Welfare Officer-				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,70,000
2235	02	1	(02) District Social Welfare Officer-				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							3,12,900

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay									
<b>Department :</b>	Social Welfare Department										
<b>Treasury :</b>	Nongstoin Treasury										
<b>D.D.O. :</b>	3900001 District Social Welfare Officer W.K.H (Nut)										
<u>Summary of DDO wise expenditure</u>											
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi					22,33,200
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					2,85,600
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi					19,01,800
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					1,60,000
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted					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					80,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted					1,20,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					5,94,816
											1,16,58,069

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Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	127	Voucher	1,22,302	0	9,410	0	1,12,892	1,22,302
							Voted-Sixth-Schedule-Khasi	19	Voucher	5,15,701	0	47,030	0	4,68,671	5,15,701
							Centrally Sponsored Schemes	24	Voucher	53,821	0	0	0	53,821	53,821
						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	
						Total Minor Head 102 :			6,91,824	0	56,440	0	6,35,384	6,91,824	
						Total Sub Major Head 2 :			6,91,824	0	56,440	0	6,35,384	6,91,824	
Total Major Head 2235 :			6,91,824	0	56,440	0	6,35,384	6,91,824							
Total of Month :			6,91,824	0	56,440	0	6,35,384	6,91,824							
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	36	Voucher	5,15,701	0	47,030	0	4,68,671	5,15,701
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	37	Voucher	53,821	0	0	0	53,821	53,821
						Centrally	Voted-Sixth-	41							

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 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
Total Minor Head 102 :										6,91,824	0	56,440	0		6,35,384	6,91,824
Total Sub Major Head 2 :										6,91,824	0	56,440	0		6,35,384	6,91,824
Total Major Head 2235 :										6,91,824	0	56,440	0		6,35,384	6,91,824
Total of Month :										6,91,824	0	56,440	0		6,35,384	6,91,824
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 :		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 :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				8,59,002	0	56,440	0	8,02,562	8,59,002	
						Total Sub Head :				8,59,002	0	56,440	0	8,02,562	8,59,002	
						Total Minor Head 102 :				8,59,002	0	56,440	0	8,02,562	8,59,002	
						Total Sub Major Head 2 :				8,59,002	0	56,440	0	8,02,562	8,59,002	
						Total Major Head 2235 :				8,59,002	0	56,440	0	8,02,562	8,59,002	
Total of Month :										8,59,002	0	56,440	0	8,02,562	8,59,002	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	102	Voucher	5,26,927	0	47,030	0	4,79,897	5,26,927	
						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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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 :		Nongstoin Treasury														
D.D.O. :		3900002 District Programme Officer Icds Cell West Khasi Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				7,07,040	0	56,440		0	6,50,600	7,07,040
						Total Sub Head :				7,07,040	0	56,440		0	6,50,600	7,07,040
						Total Minor Head 102 :				7,07,040	0	56,440		0	6,50,600	7,07,040
						Total Sub Major Head 2 :				7,07,040	0	56,440		0	6,50,600	7,07,040
						Total Major Head 2235 :				7,07,040	0	56,440		0	6,50,600	7,07,040
Total of Month :										7,07,040	0	56,440		0	6,50,600	7,07,040
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				7,25,727	0	57,300		0	6,68,427	7,25,727
						Total Sub Head :				7,25,727	0	57,300		0	6,68,427	7,25,727
Total Minor Head 102 :										7,25,727	0	57,300		0	6,68,427	7,25,727

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Department :		Social Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02						Total Sub Major Head 2 :				7,25,727	0	57,300		0	6,68,427	7,25,727
							Total Major Head 2235 :				7,25,727	0	57,300		0	6,68,427	7,25,727
							Total of Month :				7,25,727	0	57,300		0	6,68,427	7,25,727
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0		01. Salaries		Voted-Sixth-Schedule-Khasi	279	Voucher	5,42,114	0	47,600		0	4,94,514	5,42,114
							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 Head-- 1 :				7,25,727	0	57,300		0	6,68,427	7,25,727
							Total Sub Head :				7,25,727	0	57,300		0	6,68,427	7,25,727
							Total Minor Head 102 :				7,25,727	0	57,300		0	6,68,427	7,25,727
							Total Sub Major Head 2 :				7,25,727	0	57,300		0	6,68,427	7,25,727
							Total Major Head 2235 :				7,25,727	0	57,300		0	6,68,427	7,25,727
							Total of Month :				7,25,727	0	57,300		0	6,68,427	7,25,727



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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 :		Nongstoin Treasury													
D.D.O. :		3900002 District Programme Officer Icds Cell West Khasi Hills													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	128	Voucher	5,42,114	0	47,600	0	4,94,514	5,42,114	
						Centrally Sponsored Schemes	233	Voucher	54,988	0	0	0	54,988	54,988	
						Centrally Sponsored Schemes	235	Voucher	1,28,625	0	9,700	0	1,18,925	1,28,625	
						Total Object Head-- 1 :			7,25,727	0	57,300	0	6,68,427	7,25,727	
						Total Sub Head :			7,25,727	0	57,300	0	6,68,427	7,25,727	
						Total Minor Head 102 :			7,25,727	0	57,300	0	6,68,427	7,25,727	
						Total Sub Major Head 2 :			7,25,727	0	57,300	0	6,68,427	7,25,727	
Total Major Head 2235 :			7,25,727	0	57,300	0	6,68,427	7,25,727							
Total of Month :			7,25,727	0	57,300	0	6,68,427	7,25,727							
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	195	Voucher	5,53,682	0	42,600	0	5,11,082	5,53,682	
						Centrally Sponsored Schemes	201	Voucher	55,158	0	9,700	0	45,458	55,158	
						Centrally Sponsored Schemes	284								

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service 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 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 Head-- 6 :				97,894	0	0	0	97,894	97,894	
						Total Sub Head :				9,01,111	0	52,300	0	8,48,811	9,01,111	
					Total Minor Head 102 :				9,01,111	0	52,300	0	8,48,811	9,01,111		
					Total Sub Major Head 2 :				9,01,111	0	52,300	0	8,48,811	9,01,111		
Total Major Head 2235 :				9,01,111	0	52,300	0	8,48,811	9,01,111							
Total of Month :				9,01,111	0	52,300	0	8,48,811	9,01,111							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1020	Voucher	5,59,082	0	48,600	0		5,10,482	5,59,082
						Centrally Sponsored Schemes		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		267	Voucher	56,755	0	0	0		56,755	56,755
						Total Object Head-- 1 :				12,31,674	0	97,200	0		11,34,474	12,31,674
					Total Sub Head :				12,31,674	0	97,200	0		11,34,474	12,31,674	
					Total Minor Head 102 :				12,31,674	0	97,200	0		11,34,474	12,31,674	
					Total Sub Major Head 2 :				12,31,674	0	97,200	0		11,34,474	12,31,674	
					Total Major Head 2235 :				12,31,674	0	97,200	0		11,34,474	12,31,674	
					Total of Month :				12,31,674	0	97,200	0		11,34,474	12,31,674	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		381	Voucher	92,544	0	0	0		92,544	92,544
						Centrally Sponsored		484	Voucher	9,336	0	0	0		9,336	9,336

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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 :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				1,01,880	0	0	0	1,01,880	1,01,880	
						Total Sub Head :				1,01,880	0	0	0	1,01,880	1,01,880	
						Total Minor Head 102 :				1,01,880	0	0	0	1,01,880	1,01,880	
						Total Sub Major Head 2 :				1,01,880	0	0	0	1,01,880	1,01,880	
						Total Major Head 2235 :				1,01,880	0	0	0	1,01,880	1,01,880	
Total of Month :										1,01,880	0	0	0	1,01,880	1,01,880	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				7,19,475	0	78,600	0	6,40,875	7,19,475	
						Total Sub Head :				7,19,475	0	78,600	0	6,40,875	7,19,475	
Total Minor Head 102 :				7,19,475	0	78,600	0	6,40,875	7,19,475							
Total Sub Major Head 2 :				7,19,475	0	78,600	0	6,40,875	7,19,475							

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Department :		Social Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3900002 District Programme Officer Icds Cell West Khasi Hills																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235								Total Major Head	2235 :			7,19,475	0	78,600	0		6,40,875	7,19,475
								Total of Month	:			7,19,475	0	78,600	0		6,40,875	7,19,475
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	39	Voucher	6,59,430	0	78,600	0		5,80,830	6,59,430		
							Centrally Sponsored Schemes	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 Head-- 1 :				7,33,443	0	78,600	0		6,54,843	7,33,443		
						Total Sub Head :				7,33,443	0	78,600	0		6,54,843	7,33,443		
						Total Minor Head 102 :				7,33,443	0	78,600	0		6,54,843	7,33,443		
						Total Sub Major Head 2 :				7,33,443	0	78,600	0		6,54,843	7,33,443		
Total Major Head 2235 :								7,33,443	0	78,600	0		6,54,843	7,33,443				
Total of Month :								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				
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<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Nongstoin Treasury							
<b>D.D.O. :</b>	3900002 District Programme Officer Icds Cell West Khasi Hills							
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>							<b>88,14,454</b>	
<u><i>Summary of DDO wise expenditure</i></u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	16,93,424
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		70,23,136
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		97,894
								88,14,454

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	20	Voucher	2,12,883	0	9,140		0	2,03,743	2,12,883
							Centrally Sponsored Schemes	25	Voucher	1,64,286	0	0	0	1,64,286	1,64,286	
							Centrally Sponsored Schemes	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 Head-- 1 :				4,63,781	0	10,640	0	4,53,141	4,63,781	
						Total Sub Head :				4,63,781	0	10,640	0	4,53,141	4,63,781	
						Total Minor Head 102 :				4,63,781	0	10,640	0	4,53,141	4,63,781	
Total Sub Major Head 2 :				4,63,781	0	10,640	0	4,53,141	4,63,781							
Total Major Head 2235 :				4,63,781	0	10,640	0	4,53,141	4,63,781							
Total of Month :										4,63,781	0	10,640	0	4,53,141	4,63,781	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	42	Voucher	2,12,883	0	9,140		0	2,03,743	2,12,883
							Centrally Sponsored	43	Voucher	1,64,286	0	0	0	1,64,286	1,64,286	

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :										4,00,545	0	10,640	0		3,89,905	4,00,545
Total Sub Head :										4,00,545	0	10,640	0		3,89,905	4,00,545
Total Minor Head 102 :										4,00,545	0	10,640	0		3,89,905	4,00,545
Total Sub Major Head 2 :										4,00,545	0	10,640	0		3,89,905	4,00,545
Total Major Head 2235 :										4,00,545	0	10,640	0		3,89,905	4,00,545
Total of Month :										4,00,545	0	10,640	0		3,89,905	4,00,545
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2235	02	102	(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	39,204	
Total Object Head-- 1 :										4,89,960	0	10,640	0	4,79,320	4,89,960	
Total Sub Head :										4,89,960	0	10,640	0	4,79,320	4,89,960	
Total Minor Head 102 :										4,89,960	0	10,640	0	4,79,320	4,89,960	
Total Sub Major Head 2 :										4,89,960	0	10,640	0	4,79,320	4,89,960	
Total Major Head 2235 :										4,89,960	0	10,640	0	4,79,320	4,89,960	
Total of Month :										4,89,960	0	10,640	0	4,79,320	4,89,960	
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	101	Voucher	2,17,464	0	5,630	0	2,11,834	2,17,464	
						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	23,376	
Total Object Head-- 1 :										4,08,690	0	7,130	0	4,01,560	4,08,690	

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	176	Voucher	1,72,800	0	0		0	1,72,800	1,72,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	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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Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	Total Minor Head 102 :						4,30,551	0	7,300	0	4,23,251	4,30,551	
			Total Sub Major Head 2 :						4,30,551	0	7,300	0	4,23,251	4,30,551	
			Total Major Head 2235 :						4,30,551	0	7,300	0	4,23,251	4,30,551	
Total of Month :									4,30,551	0	7,300	0	4,23,251	4,30,551	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :			4,18,590	0	7,300	0	4,11,290	4,18,590	
						Total Sub Head :			4,18,590	0	7,300	0	4,11,290	4,18,590	
						Total Minor Head 102 :			4,18,590	0	7,300	0	4,11,290	4,18,590	
Total Sub Major Head 2 :						4,18,590	0	7,300	0	4,11,290	4,18,590				
Total Major Head 2235 :						4,18,590	0	7,300	0	4,11,290	4,18,590				

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Department :		Social Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										4,18,590	0	7,300		0	4,11,290	4,18,590
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	130	Voucher	2,22,414	0	5,800		0	2,16,614	2,22,414
						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 Head-- 1 :										4,18,590	0	7,300		0	4,11,290	4,18,590
Total Sub Head :										4,18,590	0	7,300		0	4,11,290	4,18,590
Total Minor Head 102 :										4,18,590	0	7,300		0	4,11,290	4,18,590
Total Sub Major Head 2 :										4,18,590	0	7,300		0	4,11,290	4,18,590
Total Major Head 2235 :										4,18,590	0	7,300		0	4,11,290	4,18,590
Total of Month :										4,18,590	0	7,300		0	4,11,290	4,18,590
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Social Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries												
Total Object Head-- 1 :									5,25,172	0	4,600	0	5,20,572	5,25,172			
Total Sub Head :									5,25,172	0	4,600	0	5,20,572	5,25,172			
Total Minor Head 102 :									5,25,172	0	4,600	0	5,20,572	5,25,172			
Total Sub Major Head 2 :									5,25,172	0	4,600	0	5,20,572	5,25,172			
Total Major Head 2235 :									5,25,172	0	4,600	0	5,20,572	5,25,172			
Total of Month :									5,25,172	0	4,600	0	5,20,572	5,25,172			
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)				
										8009	-	7610					

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Department :		Social Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1025	Voucher	1,77,142	0	2,800	0		1,74,342	1,77,142	
						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 Head-- 1 :					8,51,615	0	9,200	0		8,42,415	8,51,615
						Total Sub Head :					8,51,615	0	9,200	0		8,42,415	8,51,615
						Total Minor Head 102 :					8,51,615	0	9,200	0		8,42,415	8,51,615
						Total Sub Major Head 2 :					8,51,615	0	9,200	0		8,42,415	8,51,615
						Total Major Head 2235 :					8,51,615	0	9,200	0		8,42,415	8,51,615
Total of Month :										8,51,615	0	9,200	0		8,42,415	8,51,615	
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(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	

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Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	268	Voucher	7,240	0	0	0	7,240	7,240	
						Voted-Sixth-Schedule-Khasi	269	Voucher	28,824	0	0	0	28,824	28,824	
						Centrally Sponsored Schemes	336	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 1 :			83,440	0	0	0	83,440	83,440	
						Total Sub Head :			83,440	0	0	0	83,440	83,440	
						Total Minor Head 102 :			83,440	0	0	0	83,440	83,440	
						Total Sub Major Head 2 :			83,440	0	0	0	83,440	83,440	
						Total Major Head 2235 :			83,440	0	0	0	83,440	83,440	
Total of Month :									83,440	0	0	0	83,440	83,440	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service 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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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 :		Nongstoin Treasury													
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project													
Month of Account:		FEB/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
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 Head-- 1 :										5,19,972	0	25,600	0	4,94,372	5,19,972
Total Sub Head :										5,19,972	0	25,600	0	4,94,372	5,19,972
Total Minor Head 102 :										5,19,972	0	25,600	0	4,94,372	5,19,972
Total Sub Major Head 2 :										5,19,972	0	25,600	0	4,94,372	5,19,972
Total Major Head 2235 :										5,19,972	0	25,600	0	4,94,372	5,19,972
Total of Month :										5,19,972	0	25,600	0	4,94,372	5,19,972
Month of Account:		MAR/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2235	02	102	(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
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	38	Voucher	1,83,391	0	2,800	0	1,80,591	1,83,391
Total Object Head-- 1 :										5,04,372	0	25,600	0	4,78,772	5,04,372



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

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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 :		Nongstoin Treasury													
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	1,81,428	0	7,530	0	1,73,898	1,81,428	
						Centrally Sponsored Schemes	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	325	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- 1 :				4,65,588	0	17,530	0	4,48,058	4,65,588	
					Total Sub Head :				4,65,588	0	17,530	0	4,48,058	4,65,588	
					Total Minor Head 102 :				4,65,588	0	17,530	0	4,48,058	4,65,588	
					Total Sub Major Head 2 :				4,65,588	0	17,530	0	4,48,058	4,65,588	
					Total Major Head 2235 :				4,65,588	0	17,530	0	4,48,058	4,65,588	
					Total of Month :				4,65,588	0	17,530	0	4,48,058	4,65,588	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	450	Voucher	1,81,428	0	7,530	0	1,73,898	1,81,428	
						Voted-Sixth-Schedule-Khasi	451	Voucher	6,900	0	0	0	6,900	6,900	

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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 :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :					4,43,708	0	17,530	0	4,26,178	4,43,708	
					Total Sub Head :					4,43,708	0	17,530	0	4,26,178	4,43,708	
					Total Minor Head 102 :					4,43,708	0	17,530	0	4,26,178	4,43,708	
					Total Sub Major Head 2 :					4,43,708	0	17,530	0	4,26,178	4,43,708	
					Total Major Head 2235 :					4,43,708	0	17,530	0	4,26,178	4,43,708	
					Total of Month :					4,43,708	0	17,530	0	4,26,178	4,43,708	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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	
							Voted-Sixth-Schedule-Khasi	613	Voucher	9,000	0	0	0	9,000	9,000	

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	614	Voucher	8,500	0	0		0	8,500	8,500
							Centrally Sponsored Schemes	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	824	Voucher	57,375	0	0		0	57,375	57,375
						Total Object Head-- 1 :				5,90,194	0	17,530		0	5,72,664	5,90,194
						Total Sub Head :				5,90,194	0	17,530		0	5,72,664	5,90,194
						Total Minor Head 102 :				5,90,194	0	17,530		0	5,72,664	5,90,194
						Total Sub Major Head 2 :				5,90,194	0	17,530		0	5,72,664	5,90,194
						Total Major Head 2235 :				5,90,194	0	17,530		0	5,72,664	5,90,194
						Total of Month :				5,90,194	0	17,530		0	5,72,664	5,90,194
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	100	Voucher	1,85,415	0	7,530		0	1,77,885	1,85,415
							Centrally Sponsored	145	Voucher	2,44,425	0	10,000		0	2,34,425	2,44,425

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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 :		Nongstoin Treasury													
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	648	Voucher	24,000	0	0	0	24,000	24,000	
						Centrally Sponsored Schemes	667	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 1 :			4,83,840	0	17,530	0	4,66,310	4,83,840	
						Total Sub Head :			4,83,840	0	17,530	0	4,66,310	4,83,840	
						Total Minor Head 102 :			4,83,840	0	17,530	0	4,66,310	4,83,840	
						Total Sub Major Head 2 :			4,83,840	0	17,530	0	4,66,310	4,83,840	
						Total Major Head 2235 :			4,83,840	0	17,530	0	4,66,310	4,83,840	
						Total of Month :			4,83,840	0	17,530	0	4,66,310	4,83,840	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(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							

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	8	Voucher	1,89,870	0	7,900	0		1,81,970	1,89,870
Total Object Head-- 1 :										4,76,594	0	17,900	0		4,58,694	4,76,594
Total Sub Head :										4,76,594	0	17,900	0		4,58,694	4,76,594
Total Minor Head 102 :										4,76,594	0	17,900	0		4,58,694	4,76,594
Total Sub Major Head 2 :										4,76,594	0	17,900	0		4,58,694	4,76,594
Total Major Head 2235 :										4,76,594	0	17,900	0		4,58,694	4,76,594
Total of Month :										4,76,594	0	17,900	0		4,58,694	4,76,594
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	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 Head-- 1 :										4,67,400	0	17,900	0		4,49,500	4,67,400
Total Sub Head :										4,67,400	0	17,900	0		4,49,500	4,67,400

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Department :		Social Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102				Total Minor Head	102 :			4,67,400	0	17,900		0	4,49,500	4,67,400	
						Total Sub Major Head	2 :			4,67,400	0	17,900		0	4,49,500	4,67,400	
						Total Major Head	2235 :			4,67,400	0	17,900		0	4,49,500	4,67,400	
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	129	Voucher	1,89,870	0	7,900		0	1,81,970	1,89,870	
							Centrally Sponsored Schemes	234	Voucher	1,87,575	0	0	0	1,87,575	1,87,575		
							Centrally Sponsored Schemes	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 Head--	1 :			4,29,219	0	7,900		0	4,21,319	4,29,219
							Total Sub Head :			4,29,219	0	7,900		0	4,21,319	4,29,219	
						Total Minor Head	102 :			4,29,219	0	7,900		0	4,21,319	4,29,219	
						Total Sub Major Head	2 :			4,29,219	0	7,900		0	4,21,319	4,29,219	

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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 :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
2235						Total Major Head 2235 :			4,29,219	0	7,900	0	4,21,319		4,29,219	
						Total of Month :			4,29,219	0	7,900	0	4,21,319		4,29,219	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	197	Voucher	1,93,956	0	7,900	0	1,86,056		1,93,956
						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 Head-- 1 :				5,15,742	0	7,900	0	5,07,842		5,15,742
						Total Sub Head :				5,15,742	0	7,900	0	5,07,842		5,15,742



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

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 :		Nongstoin Treasury													
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head	102 :			5,15,742	0	7,900		0	5,07,842	5,15,742
					Total Sub Major Head	2 :			5,15,742	0	7,900		0	5,07,842	5,15,742
					Total Major Head	2235 :			5,15,742	0	7,900		0	5,07,842	5,15,742
					Total of Month	:			5,15,742	0	7,900		0	5,07,842	5,15,742
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1057	Voucher	1,93,956	0	7,900		0	1,86,056	1,93,956
						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
					Total Object Head--	1 :			8,44,680	0	15,800		0	8,28,880	8,44,680

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

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 :		Nongstoin Treasury													
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				8,44,680	0	15,800		0	8,28,880	8,44,680
					Total Minor Head 102 :				8,44,680	0	15,800		0	8,28,880	8,44,680
					Total Sub Major Head 2 :				8,44,680	0	15,800		0	8,28,880	8,44,680
					Total Major Head 2235 :				8,44,680	0	15,800		0	8,28,880	8,44,680
					Total of Month :				8,44,680	0	15,800		0	8,28,880	8,44,680
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	380	Voucher	32,688	0	0		0	32,688	32,688
						Centrally Sponsored Schemes	483	Voucher	32,280	0	0		0	32,280	32,280
						Centrally Sponsored Schemes	49	Voucher	64,839	0	0		0	64,839	64,839
					Total Object Head-- 1 :				1,29,807	0	0		0	1,29,807	1,29,807
					Total Sub Head :				1,29,807	0	0		0	1,29,807	1,29,807
					Total Minor Head 102 :				1,29,807	0	0		0	1,29,807	1,29,807

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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 :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				1,29,807	0	0		0	1,29,807	1,29,807
						Total Major Head 2235 :				1,29,807	0	0		0	1,29,807	1,29,807
						Total of Month :				1,29,807	0	0		0	1,29,807	1,29,807
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				4,31,790	0	7,900	0	4,23,890	4,31,790	
						Total Sub Head :				4,31,790	0	7,900	0	4,23,890	4,31,790	
						Total Minor Head 102 :				4,31,790	0	7,900	0	4,23,890	4,31,790	
						Total Sub Major Head 2 :				4,31,790	0	7,900	0	4,23,890	4,31,790	
						Total Major Head 2235 :				4,31,790	0	7,900	0	4,23,890	4,31,790	
						Total of Month :				4,31,790	0	7,900	0	4,23,890	4,31,790	

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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 :		Nongstoin Treasury															
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	131	Voucher	2,01,250	0	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 Head-- 1 :				4,31,790	0	7,900	0	4,23,890	4,31,790		
						Total Sub Head :				4,31,790	0	7,900	0	4,23,890	4,31,790		
						Total Minor Head 102 :				4,31,790	0	7,900	0	4,23,890	4,31,790		
						Total Sub Major Head 2 :				4,31,790	0	7,900	0	4,23,890	4,31,790		
						Total Major Head 2235 :				4,31,790	0	7,900	0	4,23,890	4,31,790		
						Total of Month :				4,31,790	0	7,900	0	4,23,890	4,31,790		
Total of DDO 3900004 :				57,10,352	0	1,53,320	0	55,57,032	57,10,352								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi				Centrally Sponsored Schemes				30,77,660			

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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 :	Nongstoin	Treasury
D.D.O. :	3900004	Child Development Project Officer Mawshynrut Icds Project West Khasi Hills
<u>Summary of DDO wise expenditure</u>		
2235 02 102	(12) Integrated Child Development Service Schemes	0
01. Salaries	Voted-Sixth-Schedule-Khasi	26,32,692
		57,10,352

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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 :		Nongstoin Treasury													
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,18,152	0	0	0	1,18,152	1,18,152	
						Centrally Sponsored Schemes	23	Voucher	2,08,092	4,100	8,100	0	1,95,892	2,03,992	
						Centrally Sponsored Schemes	326	Voucher	7,742	0	0	0	7,742	7,742	
						Total Object Head-- 1 :			3,33,986	4,100	8,100	0	3,21,786	3,29,886	
						Total Sub Head :			3,33,986	4,100	8,100	0	3,21,786	3,29,886	
						Total Minor Head 102 :			3,33,986	4,100	8,100	0	3,21,786	3,29,886	
						Total Sub Major Head 2 :			3,33,986	4,100	8,100	0	3,21,786	3,29,886	
Total Major Head 2235 :			3,33,986	4,100	8,100	0	3,21,786	3,29,886							
Total of Month :			3,33,986	4,100	8,100	0	3,21,786	3,29,886							
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	1,18,152	0	0	0	1,18,152	1,18,152	
						Total Object Head-- 1 :			1,18,152	0	0	0	1,18,152	1,18,152	
						Total Sub Head :			1,18,152	0	0	0	1,18,152	1,18,152	

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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 :		Nongstoin Treasury													
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head 102 :			1,18,152	0	0	0	1,18,152	1,18,152		
					Total Sub Major Head 2 :			1,18,152	0	0	0	1,18,152	1,18,152		
					Total Major Head 2235 :			1,18,152	0	0	0	1,18,152	1,18,152		
					Total of Month :			1,18,152	0	0	0	1,18,152	1,18,152		
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	52	Voucher	2,08,092	0	8,100	0	1,99,992	2,08,092
							Voted-Sixth-Schedule-Khasi	54	Voucher	1,18,152	0	0	0	1,18,152	1,18,152
							Voted-Sixth-Schedule-Khasi	809	Voucher	29,573	0	0	0	29,573	29,573
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	822	Voucher	2,12,685	0	8,100	0	2,04,585	2,12,685
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	823	Voucher	52,000	0	0	0	52,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	826	Voucher	45,476	0	0	0	45,476	45,476
									Total Object Head-- 1 :			6,65,978	0	16,200	0

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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 :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				6,65,978	0	16,200		0	6,49,778	6,65,978
						Total Minor Head 102 :				6,65,978	0	16,200		0	6,49,778	6,65,978
						Total Sub Major Head 2 :				6,65,978	0	16,200		0	6,49,778	6,65,978
						Total Major Head 2235 :				6,65,978	0	16,200		0	6,49,778	6,65,978
						Total of Month :				6,65,978	0	16,200		0	6,49,778	6,65,978
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				3,63,420	0	8,100		0	3,55,320	3,63,420
						Total Sub Head :				3,63,420	0	8,100		0	3,55,320	3,63,420
						Total Minor Head 102 :				3,63,420	0	8,100		0	3,55,320	3,63,420



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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 :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02		Total Sub Major Head 2 :						3,63,420	0	8,100	0	3,55,320	3,63,420		
		Total Major Head 2235 :						3,63,420	0	8,100	0	3,55,320	3,63,420			
		Total of Month :						3,63,420	0	8,100	0	3,55,320	3,63,420			
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				4,00,698	0	8,200	0	3,92,498	4,00,698	
						Total Sub Head :				4,00,698	0	8,200	0	3,92,498	4,00,698	
		Total Minor Head 102 :						4,00,698	0	8,200	0	3,92,498	4,00,698			
		Total Sub Major Head 2 :						4,00,698	0	8,200	0	3,92,498	4,00,698			

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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 :		Nongstoin Treasury													
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			4,00,698	0	8,200	0		3,92,498	4,00,698
					Total of Month	:			4,00,698	0	8,200	0		3,92,498	4,00,698
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :			3,78,640	0	8,200	0		3,70,440	3,78,640
						Total Sub Head :			3,78,640	0	8,200	0		3,70,440	3,78,640
						Total Minor Head 102 :			3,78,640	0	8,200	0		3,70,440	3,78,640
						Total Sub Major Head 2 :			3,78,640	0	8,200	0		3,70,440	3,78,640
						Total Major Head 2235 :			3,78,640	0	8,200	0		3,70,440	3,78,640
						Total of Month :			3,78,640	0	8,200	0		3,70,440	3,78,640

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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 :		Nongstoin Treasury													
D.D.O. :		3900005 Child Development Project Officer Icdis Mawthadraishan													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	131	Voucher	1,22,895	0	0	0	1,22,895	1,22,895	
						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 Head-- 1 :			3,12,240	0	0	0	3,12,240	3,12,240	
						Total Sub Head :			3,12,240	0	0	0	3,12,240	3,12,240	
						Total Minor Head 102 :			3,12,240	0	0	0	3,12,240	3,12,240	
						Total Sub Major Head 2 :			3,12,240	0	0	0	3,12,240	3,12,240	
Total Major Head 2235 :			3,12,240	0	0	0	3,12,240	3,12,240							
Total of Month :			3,12,240	0	0	0	3,12,240	3,12,240							
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	196	Voucher	1,25,526	0	0	0	1,25,526	1,25,526	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	202	Voucher	30,000	0	0	0	30,000	30,000
						Centrally	Voted-Sixth-	283							

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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 :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :			3,72,240	0	0	0	3,72,240	3,72,240		
						Total Sub Head :			3,72,240	0	0	0	3,72,240	3,72,240		
						Total Minor Head 102 :			3,72,240	0	0	0	3,72,240	3,72,240		
						Total Sub Major Head 2 :			3,72,240	0	0	0	3,72,240	3,72,240		
Total Major Head 2235 :			3,72,240	0	0	0	3,72,240	3,72,240								
Total of Month :			3,72,240	0	0	0	3,72,240	3,72,240								
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1022	Voucher	1,27,326	0	0	0	1,27,326	1,27,326	
						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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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 :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icdis Mawthadraishan														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1148	Voucher	1,64,586	0	0	0	0	1,64,586	1,64,586
							Voted-Sixth-Schedule-Khasi	196	Voucher	1,27,326	0	0	0	0	1,27,326	1,27,326
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	264	Voucher	30,000	0	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	265	Voucher	1,64,586	0	0	0	0	1,64,586	1,64,586
						Total Object Head-- 1 :				6,43,824	0	0	0	0	6,43,824	6,43,824
					Total Sub Head :				6,43,824	0	0	0	0	6,43,824	6,43,824	
					Total Minor Head 102 :				6,43,824	0	0	0	0	6,43,824	6,43,824	
					Total Sub Major Head 2 :				6,43,824	0	0	0	0	6,43,824	6,43,824	
					Total Major Head 2235 :				6,43,824	0	0	0	0	6,43,824	6,43,824	
					Total of Month :				6,43,824	0	0	0	0	6,43,824	6,43,824	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	59	Voucher	1,70,594	0	0	0	0	1,70,594	1,70,594

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	63	Voucher	1,32,254	0	0		0	1,32,254	1,32,254
						Total Object Head-- 1 :				3,02,848	0	0		0	3,02,848	3,02,848
						Total Sub Head :				3,02,848	0	0		0	3,02,848	3,02,848
						Total Minor Head 102 :				3,02,848	0	0		0	3,02,848	3,02,848
						Total Sub Major Head 2 :				3,02,848	0	0		0	3,02,848	3,02,848
						Total Major Head 2235 :				3,02,848	0	0		0	3,02,848	3,02,848
						Total of Month :				3,02,848	0	0		0	3,02,848	3,02,848
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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	1,32,254
							Voted-Sixth-	45								

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		45	Voucher	21,048	0	0	0	0	21,048	21,048
						Centrally Sponsored Schemes		643	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 1 :				4,11,424	0	0	0	0	4,11,424	4,11,424
						Total Sub Head :				4,11,424	0	0	0	0	4,11,424	4,11,424
						Total Minor Head 102 :				4,11,424	0	0	0	0	4,11,424	4,11,424
						Total Sub Major Head 2 :				4,11,424	0	0	0	0	4,11,424	4,11,424
						Total Major Head 2235 :				4,11,424	0	0	0	0	4,11,424	4,11,424
Total of Month :						4,11,424	0	0	0	0	4,11,424	4,11,424				
Total of DDO 3900005 :						43,03,450	4,100	48,800	0	42,50,550	42,99,350					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																42,99,350
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Khasi			Centrally Sponsored Schemes				27,36,776
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Khasi							15,62,574

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Department :	Social Welfare	Department
Treasury :	Nongstoin	Treasury
D.D.O. :	3900005	Child Development Project Officer Icds Mawthadraishan
<u>Summary of DDO wise expenditure</u>		
42,99,350		



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

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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 :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02				Total Sub Major Head 2 :					2,11,173	0	21,500		0	1,89,673	2,11,173
					Total Major Head 2235 :					2,11,173	0	21,500		0	1,89,673	2,11,173
					Total of Month :					2,11,173	0	21,500		0	1,89,673	2,11,173
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 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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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 :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				78,654	0	0	0		78,654	78,654
						Total Sub Head :				4,45,959	0	38,000	0		4,07,959	4,45,959
						Total Minor Head 1 :				4,45,959	0	38,000	0		4,07,959	4,45,959
						Total Sub Major Head 2 :				4,45,959	0	38,000	0		4,07,959	4,45,959
						Total Major Head 2235 :				4,45,959	0	38,000	0		4,07,959	4,45,959
						Total of Month :				4,45,959	0	38,000	0		4,07,959	4,45,959
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 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 Head-- 2 :				26,014	0	0	0		26,014	26,014
						Total Sub Head :				46,014	0	0	0		46,014	46,014
Total Minor Head 1 :										46,014	0	0	0		46,014	46,014

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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 :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02			Total Sub Major Head 2 :						46,014	0	0	0	46,014	46,014	
		Total Major Head 2235 :						46,014	0	0	0	46,014	46,014			
		Total of Month :						46,014	0	0	0	46,014	46,014			
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 Head-- 1 :				1,86,269	0	16,500	0	1,69,769	1,86,269	
						Total Sub Head :				1,86,269	0	16,500	0	1,69,769	1,86,269	
						Total Minor Head 1 :				1,86,269	0	16,500	0	1,69,769	1,86,269	
						Total Sub Major Head 2 :				1,86,269	0	16,500	0	1,69,769	1,86,269	
		Total Major Head 2235 :						1,86,269	0	16,500	0	1,69,769	1,86,269			
		Total of Month :						1,86,269	0	16,500	0	1,69,769	1,86,269			
Month of Account:		SEP/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 :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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		
							563	Voucher	21,935	0	0	0	21,935	21,935		
							731	Voucher	15,000	0	0	0	15,000	15,000		
							Total Object Head-- 1 :		1,89,285	0	16,500	0	1,72,785	1,89,285		
							Total Sub Head :		1,89,285	0	16,500	0	1,72,785	1,89,285		
							Total Minor Head 1 :		1,89,285	0	16,500	0	1,72,785	1,89,285		
							Total Sub Major Head 2 :		1,89,285	0	16,500	0	1,72,785	1,89,285		
							Total Major Head 2235 :		1,89,285	0	16,500	0	1,72,785	1,89,285		
							Total of Month :		1,89,285	0	16,500	0	1,72,785	1,89,285		
							Month of Account:		OCT/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	32,000	0	0	0	32,000	32,000		
							305	Voucher	1,52,350	0	16,500	0	1,35,850	1,52,350		
							751	Voucher	28,008	0	0	0	28,008	28,008		
							Total Object Head-- 1 :									

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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 :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					2,12,358	0	16,500	0	1,95,858	2,12,358	
					02. Wages	Voted-Sixth-Schedule-Garo	466	Voucher	25,500	0	0	0	25,500	25,500		
						Voted-Sixth-Schedule-Garo	467	Voucher	54,066	0	0	0	54,066	54,066		
						Total Object Head-- 2 :				79,566	0	0	0	79,566	79,566	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	862	Voucher	8,200	0	0	0	8,200	8,200		
						Voted-Sixth-Schedule-Garo	863	Voucher	5,800	0	0	0	5,800	5,800		
						Voted-Sixth-Schedule-Garo	864	Voucher	4,800	0	0	0	4,800	4,800		
					Total Object Head-- 11 :				18,800	0	0	0	18,800	18,800		
					Total Sub Head :				3,10,724	0	16,500	0	2,94,224	3,10,724		
					Total Minor Head 1 :				3,10,724	0	16,500	0	2,94,224	3,10,724		
					Total Sub Major Head 2 :				3,10,724	0	16,500	0	2,94,224	3,10,724		
Total Major Head 2235 :				3,10,724	0	16,500	0	2,94,224	3,10,724							
Total of Month :										3,10,724	0	16,500	0	2,94,224	3,10,724	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	1,55,524	0	16,500	0		1,39,024	1,55,524	
						Voted-Sixth-Schedule-Garo	562	Voucher	17,500	0	0	0	17,500	17,500		
						Voted-Sixth-Schedule-Garo	869	Voucher	16,129	0	0	0	16,129	16,129		
						Total Object Head-- 1 :				1,89,153	0	16,500	0	1,72,653	1,89,153	
					02. Wages	Voted-Sixth-Schedule-Garo	871	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Garo	872	Voucher	15,372	0	0	0	15,372	15,372		
						Total Object Head-- 2 :				23,872	0	0	0	23,872	23,872	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	148	Voucher	6,960	0	0	0	6,960	6,960		
						Voted-Sixth-Schedule-Garo	149	Voucher	8,160	0	0	0	8,160	8,160		
						Voted-Sixth-Schedule-Garo	412	Voucher	6,400	0	0	0	6,400	6,400		
						Voted-Sixth-Schedule-Garo	413	Voucher	6,400	0	0	0	6,400	6,400		
						Voted-Sixth-Schedule-Garo	414	Voucher	5,600	0	0	0	5,600	5,600		
						Voted-Sixth-Schedule-Garo	415	Voucher	6,720	0	0	0	6,720	6,720		
						Total Object Head-- 11 :				40,240	0	0	0	40,240	40,240	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	150	Voucher	1,656	0	0	0	1,656	1,656		
						Voted-Sixth-	151	Voucher	8,573	0	0	0	8,573	8,573		

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	416	Voucher	17,380	0	0	0	0	0	17,380	17,380
						Voted-Sixth-Schedule-Garo	417	Voucher	37,460	0	0	0	0	37,460	37,460	
						Voted-Sixth-Schedule-Garo	418	Voucher	10,370	0	0	0	0	10,370	10,370	
						Voted-Sixth-Schedule-Garo	419	Voucher	4,000	0	0	0	0	4,000	4,000	
						Total Object Head-- 13 :			79,439	0	0	0	0	79,439	79,439	
					Total Sub Head :			3,32,704	0	16,500	0	0	3,16,204	3,32,704		
					Total Minor Head 1 :			3,32,704	0	16,500	0	0	3,16,204	3,32,704		
					Total Sub Major Head 2 :			3,32,704	0	16,500	0	0	3,16,204	3,32,704		
					Total Major Head 2235 :			3,32,704	0	16,500	0	0	3,16,204	3,32,704		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	787	Voucher	26,000	0	0	0	0	26,000	26,000	
						Total Object Head-- 1 :			26,000	0	0	0	0	26,000	26,000	
					Total Sub Head :			26,000	0	0	0	0	26,000	26,000		
					Total Minor Head 101 :			26,000	0	0	0	0	26,000	26,000		
					Total Sub Major Head 2 :			26,000	0	0	0	0	26,000	26,000		
					Total Major Head 2236 :			26,000	0	0	0	0	26,000	26,000		
					Total of Month :			3,58,704	0	16,500	0	0	3,42,204	3,58,704		



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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1268	Voucher	31,129	0	0	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 Head-- I :					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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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 :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				49,452	0	0	0	0	49,452	49,452
						Total Sub Head :				5,47,186	0	33,000	0	5,14,186	5,47,186	
						Total Minor Head 1 :				5,47,186	0	33,000	0	5,14,186	5,47,186	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted			85	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- 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 Head 101 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Major Head 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 Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			106	Voucher	15,000	0	0	0
Voted-Sixth-Schedule-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 Head 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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Department :		Social Welfare Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)																	
Month of Account:		FEB/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	420	Voucher	8,500	0	0	0	8,500	8,500					
									Total Object Head-- 2 :	23,977	0	0	0	23,977	23,977				
					Total Sub Head :					3,12,307	0	16,500	0	2,95,807	3,12,307				
					Total Minor Head 1 :					3,12,307	0	16,500	0	2,95,807	3,12,307				
					101		(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	768	Voucher	81,600	0	0	0	81,600	81,600	
			Total Object Head-- 34 :	81,600		0							0	0	81,600	81,600			
			Total Sub Head :						81,600				0	0	0	81,600	81,600		
			Total Minor Head 101 :						97,100				0	0	0	97,100	97,100		
			103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)			Voted-Sixth-Schedule-Garo		501	Voucher	15,500	0	0	0	15,500	15,500	
		Total Object Head-- 36 :					15,500	0		0			0	15,500	15,500				
		Total Sub Head :					15,500	0		0			0	15,500	15,500				
		Total Minor Head 103 :					5,02,000	0		0			0	5,02,000	5,02,000				
		106				(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)		General-Voted	496	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			

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Department :		Social Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	106	(08) Celebration Of Anti Drug Day			Total Sub Head :				1,20,000	0	0		0	1,20,000	1,20,000	
						Total Minor Head 106 :			1,20,000	0	0		0	1,20,000	1,20,000		
						Total Sub Major Head 2 :			10,31,407	0	16,500		0	10,14,907	10,31,407		
						Total Major Head 2235 :			10,31,407	0	16,500		0	10,14,907	10,31,407		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	422	Voucher	15,000	0	0		0	15,000	15,000	
							Voted-Sixth-Schedule-Garo	67	Voucher	12,097	0	0		0	12,097	12,097	
								Total Object Head-- 1 :			27,097	0	0		0	27,097	27,097
								Total Sub Head :			27,097	0	0		0	27,097	27,097
								Total Minor Head 101 :			27,097	0	0		0	27,097	27,097
								Total Sub Major Head 2 :			27,097	0	0		0	27,097	27,097
								Total Major Head 2236 :			27,097	0	0		0	27,097	27,097
Total of Month :										10,58,504	0	16,500		0	10,42,004	10,58,504	
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(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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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 :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 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 Head-- 2 :				59,261	0	0	0	59,261	59,261	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1041	Voucher	8,800	0	0	0	8,800	8,800		
						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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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 :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				40,960	0	0	0	0	40,960	40,960
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1669	Voucher	13,200	0	0	0	0	13,200	13,200	
						Voted-Sixth-Schedule-Garo	1670	Voucher	7,600	0	0	0	0	7,600	7,600	
						Voted-Sixth-Schedule-Garo	1672	Voucher	4,430	0	0	0	0	4,430	4,430	
						Voted-Sixth-Schedule-Garo	1675	Voucher	13,410	0	0	0	0	13,410	13,410	
						Voted-Sixth-Schedule-Garo	1677	Voucher	36,860	0	0	0	0	36,860	36,860	
						Voted-Sixth-Schedule-Garo	1678	Voucher	5,941	0	0	0	0	5,941	5,941	
						Voted-Sixth-Schedule-Garo	1684	Voucher	9,120	0	0	0	0	9,120	9,120	
					Total Object Head-- 13 :				90,561	0	0	0	0	90,561	90,561	
					Total Sub Head :				3,90,054	0	16,500	0	0	3,73,554	3,90,054	
		Total Minor Head 1 :				3,90,054	0	16,500	0	0	3,73,554	3,90,054				
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	1687	Voucher	1,05,600	0	0	0	0	1,05,600	1,05,600	
						Total Object Head-- 34 :				1,05,600	0	0	0	0	1,05,600	1,05,600
						Total Sub Head :				1,05,600	0	0	0	0	1,05,600	1,05,600
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	1674	Voucher	60,300	0	0	0	0	60,300	60,300	

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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 :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				60,300	0	0	0	60,300	60,300	
						Total Sub Head :				60,300	0	0	0	60,300	60,300	
						Total Minor Head 101 :				1,65,900	0	0	0	1,65,900	1,65,900	
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1689	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 36 :				3,00,000	0	0	0	3,00,000	3,00,000	
						Total Sub Head :				3,00,000	0	0	0	3,00,000	3,00,000	
						Total Minor Head 106 :				3,00,000	0	0	0	3,00,000	3,00,000	
						Total Sub Major Head 2 :				8,55,954	0	16,500	0	8,39,454	8,55,954	
						Total Major Head 2235 :				8,55,954	0	16,500	0	8,39,454	8,55,954	
2236	02	101	(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	15,000		
						Total Object Head-- 1 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				15,000	0	0	0	15,000	15,000	
						Total Minor Head 101 :				15,000	0	0	0	15,000	15,000	
						Total Sub Major Head 2 :				15,000	0	0	0	15,000	15,000	
						Total Major Head 2236 :				15,000	0	0	0	15,000	15,000	
						Total of Month :				8,70,954	0	16,500	0	8,54,454	8,70,954	
Total of DDO 3900001 :				46,80,573	0	2,13,000	0	44,67,573	46,80,573							



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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	William Nagar Treasury						
<b>D.D.O. :</b>	3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)						
<b>Reconciliation Portion</b>							
<b>Internal Adjustment of A.G. Office:</b>							
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>						<b>46,80,573</b>	
<u><b>Summary of DDO wise expenditure</b></u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,98,777
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,40,796
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,00,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,70,000
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	1,87,200
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-Garo	75,800
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	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	3,00,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,20,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86,000

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Department :	Social Welfare Department
Treasury :	William Nagar Treasury
D.D.O. :	3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)
<u>Summary of DDO wise expenditure</u>	
46,80,573	

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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 :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	101	Voucher	1,31,246	0	30,500	0	1,00,746	1,31,246	
							Voted-Sixth-Schedule-Garo	102	Voucher	24,903	0	0	0	24,903	24,903	
							Centrally Sponsored Schemes	180	Voucher	53,821	0	0	0	53,821	53,821	
							Centrally Sponsored Schemes	525	Voucher	6,588	0	0	0	6,588	6,588	
							Centrally Sponsored Schemes	526	Voucher	1,22,302	0	20,000	0	1,02,302	1,22,302	
						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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	246								

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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 :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	246	Voucher	24,903	0	0	0		24,903	24,903
							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 Head-- 1 :					3,35,226	0	50,500	0		2,84,726	3,35,226
					Total Sub Head :					3,35,226	0	50,500	0		2,84,726	3,35,226
					Total Minor Head 102 :					3,35,226	0	50,500	0		2,84,726	3,35,226
					Total Sub Major Head 2 :					3,35,226	0	50,500	0		2,84,726	3,35,226
					Total Major Head 2235 :					3,35,226	0	50,500	0		2,84,726	3,35,226
					Total of Month :					3,35,226	0	50,500	0		2,84,726	3,35,226
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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
						Centrally	Voted-Sixth-	175								

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				5,41,581	0	50,500	0	4,91,081	5,41,581	
						Total Sub Head :				5,41,581	0	50,500	0	4,91,081	5,41,581	
						Total Minor Head 102 :				5,41,581	0	50,500	0	4,91,081	5,41,581	
						Total Sub Major Head 2 :				5,41,581	0	50,500	0	4,91,081	5,41,581	
						Total Major Head 2235 :				5,41,581	0	50,500	0	4,91,081	5,41,581	
Total of Month :										5,41,581	0	50,500	0	4,91,081	5,41,581	
Month of Account:		JUL/2022														

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	29	Voucher	25,425	0	0	0	25,425	25,425	
							Centrally Sponsored Schemes	292	Voucher	54,988	0	0	0	54,988	54,988	
							Centrally Sponsored Schemes	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 Head-- 1 :				3,39,688	0	65,500	0	2,74,188	3,39,688	
					Total Sub Head :				3,39,688	0	65,500	0	2,74,188	3,39,688		
					Total Minor Head 102 :				3,39,688	0	65,500	0	2,74,188	3,39,688		
					Total Sub Major Head 2 :				3,39,688	0	65,500	0	2,74,188	3,39,688		
					Total Major Head 2235 :				3,39,688	0	65,500	0	2,74,188	3,39,688		
					Total of Month :				3,39,688	0	65,500	0	2,74,188	3,39,688		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Sponsored Schemes	Voted-Sixth-Schedule-Garo	224								

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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 :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :			4,12,005	0	69,960	0	3,42,045	4,12,005		
					Total Sub Head :			4,12,005	0	69,960	0	3,42,045	4,12,005			
					Total Minor Head 102 :			4,12,005	0	69,960	0	3,42,045	4,12,005			
					Total Sub Major Head 2 :			4,12,005	0	69,960	0	3,42,045	4,12,005			
					Total Major Head 2235 :			4,12,005	0	69,960	0	3,42,045	4,12,005			
					Total of Month :			4,12,005	0	69,960	0	3,42,045	4,12,005			
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	109	Voucher	2,00,725	0	43,960	0	1,56,765	2,00,725	
							Voted-Sixth-Schedule-Garo	111	Voucher	25,425	0	0	0	25,425	25,425	

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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 :		William Nagar Treasury													
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :					4,06,263	0	63,960	0	3,42,303	4,06,263
					Total Sub Head :					4,06,263	0	63,960	0	3,42,303	4,06,263
					Total Minor Head 102 :					4,06,263	0	63,960	0	3,42,303	4,06,263
					Total Sub Major Head 2 :					4,06,263	0	63,960	0	3,42,303	4,06,263
					Total Major Head 2235 :					4,06,263	0	63,960	0	3,42,303	4,06,263
Total of Month :					4,06,263	0	63,960	0	3,42,303	4,06,263					
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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 :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	334	Voucher	19,493	0	0	0	0	19,493	19,493
							Voted-Sixth-Schedule-Garo	894	Voucher	38,205	0	0	0	0	38,205	38,205
							Centrally Sponsored Schemes	904	Voucher	10,503	0	0	0	0	10,503	10,503
							Centrally Sponsored Schemes	905	Voucher	25,407	0	0	0	0	25,407	25,407
						Total Object Head-- 1 :				4,74,446	0	57,960	0	0	4,16,486	4,74,446
					Total Sub Head :				4,74,446	0	57,960	0	0	4,16,486	4,74,446	
					Total Minor Head 102 :				4,74,446	0	57,960	0	0	4,16,486	4,74,446	
					Total Sub Major Head 2 :				4,74,446	0	57,960	0	0	4,16,486	4,74,446	
					Total Major Head 2235 :				4,74,446	0	57,960	0	0	4,16,486	4,74,446	
					Total of Month :				4,74,446	0	57,960	0	0	4,16,486	4,74,446	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	145	Voucher	2,05,054	0	37,960	0	0	1,67,094	2,05,054
							Centrally Sponsored	38	Voucher	1,27,948	0	20,000	0	0	1,07,948	1,27,948

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :			4,25,857	0	57,960	0	3,67,897	4,25,857		
					Total Sub Head :			4,25,857	0	57,960	0	3,67,897	4,25,857			
					Total Minor Head 102 :			4,25,857	0	57,960	0	3,67,897	4,25,857			
					Total Sub Major Head 2 :			4,25,857	0	57,960	0	3,67,897	4,25,857			
					Total Major Head 2235 :			4,25,857	0	57,960	0	3,67,897	4,25,857			
					Total of Month :			4,25,857	0	57,960	0	3,67,897	4,25,857			
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1272	Voucher	2,05,054	0	37,960	0	1,67,094	2,05,054	
						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	78	Voucher	1,27,948	0	20,000	0	1,07,948	1,27,948	
						Centrally Sponsored Schemes	80	Voucher	56,155	0	0	0	56,155	56,155	
					Total Object Head-- 1 :				8,30,208	0	1,15,920	0	7,14,288	8,30,208	
					Total Sub Head :				8,30,208	0	1,15,920	0	7,14,288	8,30,208	
					Total Minor Head 102 :				8,30,208	0	1,15,920	0	7,14,288	8,30,208	
					Total Sub Major Head 2 :				8,30,208	0	1,15,920	0	7,14,288	8,30,208	
					Total Major Head 2235 :				8,30,208	0	1,15,920	0	7,14,288	8,30,208	
					Total of Month :				8,30,208	0	1,15,920	0	7,14,288	8,30,208	
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		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 :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	269	Voucher	34,632	0	0	0	34,632	34,632	
							Centrally Sponsored Schemes	292	Voucher	22,584	0	0	0	22,584	22,584	
							Centrally Sponsored Schemes	293	Voucher	9,336	0	0	0	9,336	9,336	
						Total Object Head-- 1 :			66,552	0	0	0	66,552	66,552		
						Total Sub Head :			66,552	0	0	0	66,552	66,552		
						Total Minor Head 102 :			66,552	0	0	0	66,552	66,552		
						Total Sub Major Head 2 :			66,552	0	0	0	66,552	66,552		
Total Major Head 2235 :			66,552	0	0	0	66,552	66,552								
Total of Month :			66,552	0	0	0	66,552	66,552								
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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	1,31,712	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	23	Voucher	59,445	0	0	0	59,445	59,445	

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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 :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		279	Voucher	26,643	0	0	0		26,643	26,643
						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 Head-- 1 :				4,32,802	0	57,960	0		3,74,842	4,32,802
						Total Sub Head :				4,32,802	0	57,960	0		3,74,842	4,32,802
						Total Minor Head 102 :				4,32,802	0	57,960	0		3,74,842	4,32,802
						Total Sub Major Head 2 :				4,32,802	0	57,960	0		3,74,842	4,32,802
Total Major Head 2235 :				4,32,802	0	57,960	0		3,74,842	4,32,802						
Total of Month :				4,32,802	0	57,960	0		3,74,842	4,32,802						
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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	

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Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	227	Voucher	26,643	0	0	0	26,643	26,643	
						Centrally Sponsored Schemes	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 Head :				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 Major 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 Month :				4,36,018	0	32,960	0	4,03,058	4,36,018						
Total of DDO 3900002 :				50,39,506	0	6,73,680	0	43,65,826	50,39,506						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA ) :															50,39,506
Summary of DDO wise expenditure															
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo				Centrally Sponsored Schemes				23,11,009	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo								27,28,497	

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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 Outla;
Department :	Social Welfare	Department
Treasury :	William Nagar	Treasury
D.D.O. :	3900002	Dist. Programme Officer I.C.D.S Cell Williamnagar
<u>Summary of DDO wise expenditure</u>		
50,39,506		

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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 :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				4,03,037	0	5,000	0	3,98,037	4,03,037	
						Total Sub Head :				4,03,037	0	5,000	0	3,98,037	4,03,037	
						Total Minor Head 102 :				4,03,037	0	5,000	0	3,98,037	4,03,037	
						Total Sub Major Head 2 :				4,03,037	0	5,000	0	3,98,037	4,03,037	
Total Major Head 2235 :				4,03,037	0	5,000	0	3,98,037	4,03,037							
Total of Month :				4,03,037	0	5,000	0	3,98,037	4,03,037							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			



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Demand :		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 :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		225	Voucher	26,000	0	0		0	26,000	26,000
						Voted-Sixth-Schedule-Garo		226	Voucher	25,788	0	0		0	25,788	25,788
						Centrally Sponsored Schemes		227	Voucher	2,10,996	0	5,000		0	2,05,996	2,10,996
						Voted-Sixth-Schedule-Garo		384	Voucher	14,667	0	0		0	14,667	14,667
						Centrally Sponsored Schemes		720	Voucher	40,714	0	0		0	40,714	40,714
						Voted-Sixth-Schedule-Garo		730	Voucher	8,167	0	0		0	8,167	8,167
						Total Object Head-- 1 :				3,26,332	0	5,000		0	3,21,332	3,26,332
						Total Sub Head :				3,26,332	0	5,000		0	3,21,332	3,26,332
						Total Minor Head 102 :				3,26,332	0	5,000		0	3,21,332	3,26,332
						Total Sub Major Head 2 :				3,26,332	0	5,000		0	3,21,332	3,26,332
Total Major Head 2235 :				3,26,332	0	5,000		0	3,21,332	3,26,332						
Total of Month :				3,26,332	0	5,000		0	3,21,332	3,26,332						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		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 :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	170	Voucher	17,419	0	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 Head-- 1 :				4,47,653	0	5,000	0	4,42,653	4,47,653	
						Total Sub Head :				4,47,653	0	5,000	0	4,42,653	4,47,653	
						Total Minor Head 102 :				4,47,653	0	5,000	0	4,42,653	4,47,653	
						Total Sub Major Head 2 :				4,47,653	0	5,000	0	4,42,653	4,47,653	
						Total Major Head 2235 :				4,47,653	0	5,000	0	4,42,653	4,47,653	
Total of Month :				4,47,653	0	5,000	0	4,42,653	4,47,653							
Month of Account:		JUL/2022														

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	300	Voucher	30,000	0	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	301	Voucher	2,15,655	0	5,000	0	2,10,655	2,15,655	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	302	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	305	Voucher	1,935	0	0	0	1,935	1,935	
							Voted-Sixth-Schedule-Garo	33	Voucher	39,500	0	0	0	39,500	39,500	
							Voted-Sixth-Schedule-Garo	34	Voucher	26,340	0	0	0	26,340	26,340	
							Voted-Sixth-Schedule-Garo	36	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 1 :				3,43,430	0	5,000	0	3,38,430	3,43,430	
						Total Sub Head :				3,43,430	0	5,000	0	3,38,430	3,43,430	
						Total Minor Head 102 :				3,43,430	0	5,000	0	3,38,430	3,43,430	
						Total Sub Major Head 2 :				3,43,430	0	5,000	0	3,38,430	3,43,430	
						Total Major Head 2235 :				3,43,430	0	5,000	0	3,38,430	3,43,430	
						Total of Month :				3,43,430	0	5,000	0	3,38,430	3,43,430	
Month of Account:		AUG/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 :		William Nagar Treasury													
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(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 Head :			3,84,000	0	5,030	0	3,78,970	3,84,000	
						Total Minor Head 102 :			3,84,000	0	5,030	0	3,78,970	3,84,000	
						Total Sub Major 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	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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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 :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	113	Voucher	27,150	0	0	0	27,150	27,150	
							Voted-Sixth-Schedule-Garo	513	Voucher	60,000	0	0	0	60,000	60,000	
							Centrally Sponsored Schemes	70	Voucher	30,000	0	0	0	30,000	30,000	
							Centrally Sponsored Schemes	71	Voucher	16,129	0	0	0	16,129	16,129	
							Centrally Sponsored Schemes	72	Voucher	2,21,970	0	5,030	0	2,16,940	2,21,970	
						Total Object Head-- 1 :				3,55,249	0	5,030	0	3,50,219	3,55,249	
						Total Sub Head :				3,55,249	0	5,030	0	3,50,219	3,55,249	
						Total Minor Head 102 :				3,55,249	0	5,030	0	3,50,219	3,55,249	
						Total Sub Major Head 2 :				3,55,249	0	5,030	0	3,50,219	3,55,249	
						Total Major Head 2235 :				3,55,249	0	5,030	0	3,50,219	3,55,249	
Total of Month :				3,55,249	0	5,030	0	3,50,219	3,55,249							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	199								

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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 :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service 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 Head-- 1 :				3,98,222	0	5,030	0	3,93,192	3,98,222	
						Total Sub Head :				3,98,222	0	5,030	0	3,93,192	3,98,222	
						Total Minor Head 102 :				3,98,222	0	5,030	0	3,93,192	3,98,222	
						Total Sub Major Head 2 :				3,98,222	0	5,030	0	3,93,192	3,98,222	
						Total Major Head 2235 :				3,98,222	0	5,030	0	3,93,192	3,98,222	
										3,98,222						

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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 :		William Nagar Treasury															
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												0	5,030	0	3,93,192	3,98,222	
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo		141	Voucher	27,150	0	0	0	27,150	27,150	
							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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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 :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			3,59,522	0	5,030	0		3,54,492	3,59,522	
						Total Sub Head :			3,59,522	0	5,030	0		3,54,492	3,59,522	
						Total Minor Head 102 :			3,59,522	0	5,030	0		3,54,492	3,59,522	
						Total Sub Major Head 2 :			3,59,522	0	5,030	0		3,54,492	3,59,522	
						Total Major Head 2235 :			3,59,522	0	5,030	0		3,54,492	3,59,522	
Total of Month :										3,59,522	0	5,030	0		3,54,492	3,59,522
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :				6,62,216	0	10,060	0	6,52,156	6,62,216	
						Total Sub Head :				6,62,216	0	10,060	0	6,52,156	6,62,216	
						Total Minor Head 102 :				6,62,216	0	10,060	0	6,52,156	6,62,216	
						Total Sub Major Head 2 :				6,62,216	0	10,060	0	6,52,156	6,62,216	
Total Major Head 2235 :				6,62,216	0	10,060	0	6,52,156	6,62,216							
Total of Month :				6,62,216	0	10,060	0	6,52,156	6,62,216							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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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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 :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	362	Voucher	11,613	0	0	0		11,613	11,613
Total Object Head-- 1 :										54,573	0	0	0		54,573	54,573
Total Sub Head :										54,573	0	0	0		54,573	54,573
Total Minor Head 102 :										54,573	0	0	0		54,573	54,573
Total Sub Major Head 2 :										54,573	0	0	0		54,573	54,573
Total Major Head 2235 :										54,573	0	0	0		54,573	54,573
Total of Month :										54,573	0	0	0		54,573	54,573
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				3,34,393	0	5,030	0	3,29,363	3,34,393	
						Total Sub Head :				3,34,393	0	5,030	0	3,29,363	3,34,393	
						Total Minor Head 102 :				3,34,393	0	5,030	0	3,29,363	3,34,393	
						Total Sub Major Head 2 :				3,34,393	0	5,030	0	3,29,363	3,34,393	
						Total Major Head 2235 :				3,34,393	0	5,030	0	3,29,363	3,34,393	
Total of Month :										3,34,393	0	5,030	0	3,29,363	3,34,393	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	390	Voucher	28,480	0	0	0	28,480	28,480	
							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 Head-- 1 :				3,36,650	0	5,030	0	3,31,620	3,36,650	
Total Sub Head :										3,36,650	0	5,030	0	3,31,620	3,36,650	

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

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		103	Voucher	24,468	0	0	0	24,468	24,468	
						Voted-Sixth-Schedule-Garo		164	Voucher	1,50,096	4,200	17,150	0	1,28,746	1,45,896	
						Centrally Sponsored Schemes		181	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes		182	Voucher	2,57,572	0	32,000	0	2,25,572	2,57,572	
						Centrally Sponsored Schemes		379	Voucher	72,990	0	0	0	72,990	72,990	
						Total Object Head-- 1 :				5,25,126	4,200	49,150	0	4,71,776	5,20,926	
						Total Sub Head :				5,25,126	4,200	49,150	0	4,71,776	5,20,926	
						Total Minor Head 102 :				5,25,126	4,200	49,150	0	4,71,776	5,20,926	
						Total Sub Major Head 2 :				5,25,126	4,200	49,150	0	4,71,776	5,20,926	
						Total Major Head 2235 :				5,25,126	4,200	49,150	0	4,71,776	5,20,926	
Total of Month :				5,25,126	4,200	49,150	0	4,71,776	5,20,926							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Voted-Sixth-		228								

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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 :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	228	Voucher	24,468	0	0	0	24,468	24,468	
							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 Head-- 1 :					5,25,126	4,200	44,150	0	4,76,776	5,20,926	
					Total Sub Head :					5,25,126	4,200	44,150	0	4,76,776	5,20,926	
					Total Minor Head 102 :					5,25,126	4,200	44,150	0	4,76,776	5,20,926	
					Total Sub Major Head 2 :					5,25,126	4,200	44,150	0	4,76,776	5,20,926	
					Total Major Head 2235 :					5,25,126	4,200	44,150	0	4,76,776	5,20,926	
Total of Month :					5,25,126	4,200	44,150	0	4,76,776	5,20,926						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	166								

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Department :		Social Welfare Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills																			
Month of Account:		JUN/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	166	Voucher	72,990	0	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 Head-- I :										11,39,130	4,200	59,150	0	10,75,780	11,34,930
						Total Sub Head :										11,39,130	4,200	59,150	0	10,75,780	11,34,930
Total Minor Head 102 :										11,39,130	4,200	59,150	0	10,75,780	11,34,930						

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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 :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		02		Total Sub Major Head 2 :						11,39,130	4,200	59,150		0	10,75,780	11,34,930
		Total Major Head 2235 :								11,39,130	4,200	59,150		0	10,75,780	11,34,930
		Total of Month :								11,39,130	4,200	59,150		0	10,75,780	11,34,930
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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-Schedule-Garo	850	Voucher	24,157	1,400	0		0	22,757	22,757
						Total Object Head-- 1 :				6,41,484	9,800	59,560		0	5,72,124	6,31,684



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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				6,41,484	9,800	59,560		0	5,72,124	6,31,684
						Total Minor Head 102 :				6,41,484	9,800	59,560		0	5,72,124	6,31,684
						Total Sub Major Head 2 :				6,41,484	9,800	59,560		0	5,72,124	6,31,684
						Total Major Head 2235 :				6,41,484	9,800	59,560		0	5,72,124	6,31,684
						Total of Month :				6,41,484	9,800	59,560		0	5,72,124	6,31,684
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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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 :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	894	Voucher	4,725	0	0	0		4,725	4,725
Total Object Head-- 1 :										5,87,375	1,400	64,930	0		5,21,045	5,85,975
Total Sub Head :										5,87,375	1,400	64,930	0		5,21,045	5,85,975
Total Minor Head 102 :										5,87,375	1,400	64,930	0		5,21,045	5,85,975
Total Sub Major Head 2 :										5,87,375	1,400	64,930	0		5,21,045	5,85,975
Total Major Head 2235 :										5,87,375	1,400	64,930	0		5,21,045	5,85,975
Total of Month :										5,87,375	1,400	64,930	0		5,21,045	5,85,975
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	114	Voucher	23,377	0	0	0		23,377	23,377
							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

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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 :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :					5,83,647	0	66,180	0	5,17,467	5,83,647
						Total Sub Head :					5,83,647	0	66,180	0	5,17,467	5,83,647
						Total Minor Head 102 :					5,83,647	0	66,180	0	5,17,467	5,83,647
						Total Sub Major Head 2 :					5,83,647	0	66,180	0	5,17,467	5,83,647
						Total Major Head 2235 :					5,83,647	0	66,180	0	5,17,467	5,83,647
						Total of Month :					5,83,647	0	66,180	0	5,17,467	5,83,647
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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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 :		William Nagar Treasury													
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	307	Voucher	1,87,170	0	28,880	0	1,58,290	1,87,170	
						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	877	Voucher	53,046	0	0	0	53,046	53,046	
						Centrally Sponsored Schemes	878	Voucher	14,859	0	0	0	14,859	14,859	
						Total Object Head-- 1 :			6,88,947	0	66,180	0	6,22,767	6,88,947	
						Total Sub Head :			6,88,947	0	66,180	0	6,22,767	6,88,947	
						Total Minor Head 102 :			6,88,947	0	66,180	0	6,22,767	6,88,947	
						Total Sub Major Head 2 :			6,88,947	0	66,180	0	6,22,767	6,88,947	
						Total Major Head 2235 :			6,88,947	0	66,180	0	6,22,767	6,88,947	
						Total of Month :			6,88,947	0	66,180	0	6,22,767	6,88,947	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(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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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 :		William Nagar Treasury													
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	147	Voucher	1,91,196	0	28,880	0	1,62,316	1,91,196	
						Centrally Sponsored Schemes	35	Voucher	17,419	0	0	0	17,419	17,419	
						Centrally Sponsored Schemes	37	Voucher	2,81,842	0	37,300	0	2,44,542	2,81,842	
						Centrally Sponsored Schemes	41	Voucher	78,308	0	0	0	78,308	78,308	
						Total Object Head-- 1 :			5,94,277	0	66,180	0	5,28,097	5,94,277	
					Total Sub Head :			5,94,277	0	66,180	0	5,28,097	5,94,277		
					Total Minor Head 102 :			5,94,277	0	66,180	0	5,28,097	5,94,277		
					Total Sub Major Head 2 :			5,94,277	0	66,180	0	5,28,097	5,94,277		
					Total Major Head 2235 :			5,94,277	0	66,180	0	5,28,097	5,94,277		
					Total of Month :			5,94,277	0	66,180	0	5,28,097	5,94,277		
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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 :		William Nagar Treasury																										
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills																										
Month of Account:		DEC/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235	02	102	(12) Integrated Child Development Service 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													
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1297	Voucher	25,512	0	0	0	25,512	25,512													
							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													
							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													
							Voted-Sixth-Schedule-Garo	84	Voucher	2,81,842	0	37,300	0	2,44,542	2,81,842													
						Total Object Head-- I :									11,99,792	0	1,32,360	0	10,67,432	11,99,792								
						Total Sub Head :									11,99,792	0	1,32,360	0	10,67,432	11,99,792								
Total Minor Head 102 :									11,99,792	0	1,32,360	0	10,67,432	11,99,792														

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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 :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02		Total Sub Major Head 2 :						11,99,792	0	1,32,360	0	10,67,432	11,99,792		
		Total Major Head 2235 :						11,99,792	0	1,32,360	0	10,67,432	11,99,792			
		Total of Month :						11,99,792	0	1,32,360	0	10,67,432	11,99,792			
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	270	Voucher	32,208	0	0	0	32,208	32,208	
							Centrally Sponsored Schemes	294	Voucher	13,464	0	0	0	13,464	13,464	
							Centrally Sponsored Schemes	295	Voucher	49,032	0	0	0	49,032	49,032	
							Centrally Sponsored Schemes	340	Voucher	1,18,732	0	0	0	1,18,732	1,18,732	
						Total Object Head-- 1 :				2,13,436	0	0	0	2,13,436	2,13,436	
						Total Sub Head :				2,13,436	0	0	0	2,13,436	2,13,436	
		Total Minor Head 102 :						2,13,436	0	0	0	2,13,436	2,13,436			
		Total Sub Major Head 2 :						2,13,436	0	0	0	2,13,436	2,13,436			

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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 :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			2,13,436	0	0		0	2,13,436	2,13,436
						Total of Month	:			2,13,436	0	0		0	2,13,436	2,13,436
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				7,79,797	0	66,180		0	7,13,617	7,79,797
						Total Sub Head	:			7,79,797	0	66,180		0	7,13,617	7,79,797



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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 :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	Total Minor Head 102 :							7,79,797	0	66,180	0	7,13,617	7,79,797	
			Total Sub Major Head 2 :							7,79,797	0	66,180	0	7,13,617	7,79,797	
			Total Major Head 2235 :							7,79,797	0	66,180	0	7,13,617	7,79,797	
Total of Month :										7,79,797	0	66,180	0	7,13,617	7,79,797	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				5,72,122	0	66,180	0	5,05,942	5,72,122	
					Total Sub Head :					5,72,122	0	66,180	0	5,05,942	5,72,122	
					Total Minor Head 102 :					5,72,122	0	66,180	0	5,05,942	5,72,122	
					Total Sub Major Head 2 :					5,72,122	0	66,180	0	5,05,942	5,72,122	
Total Major Head 2235 :					5,72,122	0	66,180	0	5,05,942	5,72,122						

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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 :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										5,72,122	0	66,180	0	5,05,942	5,72,122	
Total of DDO 3900004 :										80,50,259	23,800	7,40,200	0	72,86,259	80,26,459	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																80,26,459
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes				52,26,656	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo									27,99,803	
																80,26,459

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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 :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	18	Voucher	1,04,556	0	0	0	0	1,04,556	1,04,556
							Voted-Sixth-Schedule-Garo	19	Voucher	56,257	0	0	0	0	56,257	56,257
							Centrally Sponsored Schemes	277	Voucher	72,990	0	0	0	0	72,990	72,990
							Centrally Sponsored Schemes	7	Voucher	2,02,284	0	8,000	0	0	1,94,284	2,02,284
							Centrally Sponsored Schemes	8	Voucher	34,194	0	0	0	0	34,194	34,194
						Total Object Head-- 1 :				4,70,281	0	8,000	0	0	4,62,281	4,70,281
						Total Sub Head :				4,70,281	0	8,000	0	0	4,62,281	4,70,281
						Total Minor Head 102 :				4,70,281	0	8,000	0	0	4,62,281	4,70,281
						Total Sub Major Head 2 :				4,70,281	0	8,000	0	0	4,62,281	4,70,281
						Total Major Head 2235 :				4,70,281	0	8,000	0	0	4,62,281	4,70,281
Total of Month :										4,70,281	0	8,000	0	4,62,281	4,70,281	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	243								

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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 :		William Nagar Treasury																	
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills																	
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	243	Voucher	1,04,556	0	0	0	1,04,556	1,04,556				
							Voted-Sixth-Schedule-Garo	245	Voucher	35,911	0	0	0	35,911	35,911				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	312	Voucher	92,990	0	0	0	92,990	92,990				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	313	Voucher	2,02,284	0	8,000	0	1,94,284	2,02,284				
					Total Object Head-- 1 :									4,35,741	0	8,000	0	4,27,741	4,35,741
					Total Sub Head :									4,35,741	0	8,000	0	4,27,741	4,35,741
					Total Minor Head 102 :									4,35,741	0	8,000	0	4,27,741	4,35,741
					Total Sub Major Head 2 :									4,35,741	0	8,000	0	4,27,741	4,35,741
					Total Major Head 2235 :									4,35,741	0	8,000	0	4,27,741	4,35,741
					Total of Month :									4,35,741	0	8,000	0	4,27,741	4,35,741
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	329	Voucher	63,226	0	0	0	63,226	63,226				
						Centrally	Voted-Sixth-	330											

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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 :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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	645
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	335	Voucher	645	0	0		0	645	645
							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	54,131
							Voted-Sixth-Schedule-Garo	891	Voucher	21,667	0	0		0	21,667	21,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	900	Voucher	49,071	0	0		0	49,071	49,071
						Total Object Head-- 1 :			5,96,548	0	8,000		0	5,88,548	5,96,548	
						Total Sub Head :			5,96,548	0	8,000		0	5,88,548	5,96,548	
						Total Minor Head 102 :			5,96,548	0	8,000		0	5,88,548	5,96,548	
						Total Sub Major Head 2 :			5,96,548	0	8,000		0	5,88,548	5,96,548	

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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 :			William Nagar Treasury												
D.D.O. :			3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills												
Month of Account:			JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Major Head	2235 :				5,96,548	0	8,000	0	5,88,548	5,96,548
					Total of Month :				5,96,548	0	8,000	0	5,88,548	5,96,548	
Month of Account:			JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	327	Voucher	1,06,830	0	0	0	1,06,830	1,06,830	
						Voted-Sixth-Schedule-Garo	331	Voucher	56,977	0	0	0	56,977	56,977	
						Centrally Sponsored Schemes	352	Voucher	33,333	0	0	0	33,333	33,333	
						Centrally Sponsored Schemes	353	Voucher	74,625	0	0	0	74,625	74,625	
						Centrally Sponsored Schemes	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 Head-- 1 :				4,85,229	0	8,000
			Total Sub Head :				4,85,229	0	8,000	0	4,77,229	4,85,229			
			Total Minor Head	102 :				4,85,229	0	8,000	0	4,77,229	4,85,229		

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				4,85,229	0	8,000		0	4,77,229	4,85,229
						Total Major Head 2235 :				4,85,229	0	8,000		0	4,77,229	4,85,229
						Total of Month :				4,85,229	0	8,000		0	4,77,229	4,85,229
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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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 :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	730	Voucher	12,000	0	0	0		12,000	12,000
Total Object Head-- 1 :										5,07,029	0	8,000	0		4,99,029	5,07,029
Total Sub Head :										5,07,029	0	8,000	0		4,99,029	5,07,029
Total Minor Head 102 :										5,07,029	0	8,000	0		4,99,029	5,07,029
Total Sub Major Head 2 :										5,07,029	0	8,000	0		4,99,029	5,07,029
Total Major Head 2235 :										5,07,029	0	8,000	0		4,99,029	5,07,029
Total of Month :										5,07,029	0	8,000	0		4,99,029	5,07,029
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	104	Voucher	1,08,720	0	0	0		1,08,720	1,08,720
							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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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 :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :				5,11,401	0	8,000	0	5,03,401	5,11,401	
						Total Sub Head :				5,11,401	0	8,000	0	5,03,401	5,11,401	
						Total Minor Head 102 :				5,11,401	0	8,000	0	5,03,401	5,11,401	
						Total Sub Major Head 2 :				5,11,401	0	8,000	0	5,03,401	5,11,401	
Total Major Head 2235 :				5,11,401	0	8,000	0	5,03,401	5,11,401							
Total of Month :				5,11,401	0	8,000	0	5,03,401	5,11,401							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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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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 :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				5,62,336	0	8,000	0	5,54,336	5,62,336	
						Total Sub Head :				5,62,336	0	8,000	0	5,54,336	5,62,336	
						Total Minor Head 102 :				5,62,336	0	8,000	0	5,54,336	5,62,336	
						Total Sub Major Head 2 :				5,62,336	0	8,000	0	5,54,336	5,62,336	
Total Major Head 2235 :				5,62,336	0	8,000	0	5,54,336	5,62,336							
Total of Month :				5,62,336	0	8,000	0	5,54,336	5,62,336							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		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 :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	140	Voucher	1,11,036	0	0	0	1,11,036	1,11,036	
							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 Head-- 1 :					4,55,603	0	8,000	0	4,47,603	4,55,603	
					Total Sub Head :					4,55,603	0	8,000	0	4,47,603	4,55,603	
					Total Minor Head 102 :					4,55,603	0	8,000	0	4,47,603	4,55,603	
					Total Sub Major Head 2 :					4,55,603	0	8,000	0	4,47,603	4,55,603	
					Total Major Head 2235 :					4,55,603	0	8,000	0	4,47,603	4,55,603	
Total of Month :					4,55,603	0	8,000	0	4,47,603	4,55,603						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	1116								

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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 :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	0	21,290	21,290
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1118	Voucher	78,308	0	0	0	0	78,308	78,308
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1120	Voucher	2,17,278	0	8,000	0	0	2,09,278	2,17,278
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1121	Voucher	30,968	0	0	0	0	30,968	30,968
							Voted-Sixth-Schedule-Garo	1277	Voucher	20,000	0	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	1280	Voucher	1,11,036	0	0	0	0	1,11,036	1,11,036
							Voted-Sixth-Schedule-Garo	1282	Voucher	29,677	0	0	0	0	29,677	29,677
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	300	Voucher	78,308	0	0	0	0	78,308	78,308
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	301	Voucher	47,333	0	0	0	0	47,333	47,333
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	302	Voucher	2,17,278	0	8,000	0	0	2,09,278	2,17,278
							Voted-Sixth-Schedule-Garo	329	Voucher	1,11,036	0	0	0	0	1,11,036	1,11,036
						Total Object Head-- I :				9,62,512	0	16,000	0	0	9,46,512	9,62,512

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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 :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				9,62,512	0	16,000		0	9,46,512	9,62,512
						Total Minor Head 102 :				9,62,512	0	16,000		0	9,46,512	9,62,512
						Total Sub Major Head 2 :				9,62,512	0	16,000		0	9,46,512	9,62,512
						Total Major Head 2235 :				9,62,512	0	16,000		0	9,46,512	9,62,512
						Total of Month :				9,62,512	0	16,000		0	9,46,512	9,62,512
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				97,855	0	0		0	97,855	97,855
						Total Sub Head :				97,855	0	0		0	97,855	97,855

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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 :		William Nagar Treasury													
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head	102 :			97,855	0	0		0	97,855	97,855
					Total Sub Major Head	2 :			97,855	0	0		0	97,855	97,855
					Total Major Head	2235 :			97,855	0	0		0	97,855	97,855
Total of Month :									97,855	0	0		0	97,855	97,855
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	20	Voucher	80,552	0	0		0	80,552
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	22	Voucher	2,23,402	0	8,000		0	2,15,402
							Voted-Sixth-Schedule-Garo	70	Voucher	1,15,260	0	0		0	1,15,260
					Total Object Head-- 1 :				4,19,214	0	8,000		0	4,11,214	4,19,214
					Total Sub Head :				4,19,214	0	8,000		0	4,11,214	4,19,214
					Total Minor Head 102 :				4,19,214	0	8,000		0	4,11,214	4,19,214
					Total Sub Major Head 2 :				4,19,214	0	8,000		0	4,11,214	4,19,214
					Total Major Head 2235 :				4,19,214	0	8,000		0	4,11,214	4,19,214

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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 :		William Nagar Treasury																											
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills																											
Month of Account:		FEB/2023																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))		
																						8009 - 7610							
Total of Month :																		4,19,214		0		8,000		0		4,11,214		4,19,214	
Month of Account:		MAR/2023																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))		
																						8009 - 7610							
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- I :								5,82,042		0		8,000		0		5,74,042		5,82,042					
Total Sub Head :																		5,82,042		0		8,000		0		5,74,042		5,82,042	

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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 :		William Nagar Treasury															
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	Total Minor Head 102 :							5,82,042	0	8,000		0	5,74,042	5,82,042	
			Total Sub Major 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 Month :							5,82,042	0	8,000		0	5,74,042	5,82,042
				Total of DDO 3900005 :							60,85,791	0	96,000		0	59,89,791	60,85,791
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																60,85,791	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			40,94,671		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo						19,91,120		
																60,85,791	



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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 :		Nongpoh Treasury													
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :				3,85,056	0	34,200	0	3,50,856	3,85,056	
					Total Sub Head :				3,85,056	0	34,200	0	3,50,856	3,85,056	
					Total Minor Head 1 :				3,85,056	0	34,200	0	3,50,856	3,85,056	
					Total Sub Major Head 2 :				3,85,056	0	34,200	0	3,50,856	3,85,056	
					Total Major Head 2235 :				3,85,056	0	34,200	0	3,50,856	3,85,056	
Total of Month :				3,85,056	0	34,200	0	3,50,856	3,85,056						
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :				3,85,056	0	34,200	0	3,50,856	3,85,056	
					Total Sub Head :				3,85,056	0	34,200	0	3,50,856	3,85,056	
					Total Minor Head 1 :				3,85,056	0	34,200	0	3,50,856	3,85,056	

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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 :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		02				Total Sub Major Head 2 :				3,85,056	0	34,200		0	3,50,856	3,85,056
						Total Major Head 2235 :				3,85,056	0	34,200		0	3,50,856	3,85,056
						Total of Month :				3,85,056	0	34,200		0	3,50,856	3,85,056
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 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 Head-- 2 :					99,512	0	0	0	99,512	99,512
					Total Sub Head :					8,23,719	0	34,200	0	7,89,519	8,23,719	

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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 :		Nongpoh Treasury													
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001			Total Minor Head 1 :				8,23,719	0	34,200		0	7,89,519	8,23,719
					Total Sub Major Head 2 :			8,23,719	0	34,200		0	7,89,519	8,23,719	
					Total Major Head 2235 :			8,23,719	0	34,200		0	7,89,519	8,23,719	
Total of Month :									8,23,719	0	34,200		0	7,89,519	8,23,719
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare 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 Head-- 1 :			3,98,439	0	34,600		0	3,63,839	3,98,439
						Total Sub Head :			3,98,439	0	34,600		0	3,63,839	3,98,439
						Total Minor Head 1 :			3,98,439	0	34,600		0	3,63,839	3,98,439
						Total Sub Major Head 2 :			3,98,439	0	34,600		0	3,63,839	3,98,439
						Total Major Head 2235 :			3,98,439	0	34,600		0	3,63,839	3,98,439
Total of Month :									3,98,439	0	34,600		0	3,63,839	3,98,439
Month of Account:		AUG/2022													

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(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 Head-- I :			4,06,163	0	29,900	0	3,76,263	4,06,163		
					Total Sub Head :			4,06,163	0	29,900	0	3,76,263	4,06,163			
					Total Minor Head I :			4,06,163	0	29,900	0	3,76,263	4,06,163			
					Total Sub Major Head 2 :			4,06,163	0	29,900	0	3,76,263	4,06,163			
					Total Major Head 2235 :			4,06,163	0	29,900	0	3,76,263	4,06,163			
Total of Month :			4,06,163	0	29,900	0	3,76,263	4,06,163								
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(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 Head-- I :			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 :		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 :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				1,09,766	0	0	0	1,09,766	1,09,766	
						Total Sub Head :				5,15,929	0	29,900	0	4,86,029	5,15,929	
						Total Minor Head 1 :				5,15,929	0	29,900	0	4,86,029	5,15,929	
						Total Sub Major Head 2 :				5,15,929	0	29,900	0	4,86,029	5,15,929	
						Total Major Head 2235 :				5,15,929	0	29,900	0	4,86,029	5,15,929	
						Total of Month :				5,15,929	0	29,900	0	4,86,029	5,15,929	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	95,000	0	7,000	0	88,000	95,000		
						Voted-Sixth-Schedule-Khasi	217	Voucher	2,40,788	0	12,900	0	2,27,888	2,40,788		
						Voted-Sixth-Schedule-Khasi	457	Voucher	25,675	0	8,200	0	17,475	25,675		
						Voted-Sixth-Schedule-Khasi	575	Voucher	33,575	0	0	0	33,575	33,575		
						Total Object Head-- 1 :				3,95,038	0	28,100	0	3,66,938	3,95,038	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	459	Voucher	5,280	0	0	0	5,280	5,280		
						Voted-Sixth-Schedule-Khasi	460	Voucher	4,060	0	0	0	4,060	4,060		

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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 :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	461	Voucher	8,620	0	0	0	8,620	8,620		
						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 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 Head-- 13 :			1,92,000	0	0	0	1,92,000	1,92,000		
					Total Sub Head :			6,25,925	0	28,100	0	5,97,825	6,25,925			
					Total Minor Head 1 :			6,25,925	0	28,100	0	5,97,825	6,25,925			
					Total Sub Major Head 2 :											

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		02								6,25,925	0	28,100	0		5,97,825	6,25,925
		Total Major Head 2235 :								6,25,925	0	28,100	0		5,97,825	6,25,925
		Total of Month :								6,25,925	0	28,100	0		5,97,825	6,25,925
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 Head-- I :				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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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	173	Voucher	7,196	0	0	0		7,196	7,196
						Total Object Head-- 11 :				11,876	0	0	0		11,876	11,876
						Total Sub Head :				5,45,150	0	34,400	0		5,10,750	5,45,150
						Total Minor Head 1 :				5,45,150	0	34,400	0		5,10,750	5,45,150
						Total Sub Major Head 2 :				5,45,150	0	34,400	0		5,10,750	5,45,150
						Total Major Head 2235 :				5,45,150	0	34,400	0		5,10,750	5,45,150
						Total of Month :				5,45,150	0	34,400	0		5,10,750	5,45,150
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 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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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	131	Voucher	3,739	0	0	0	0	3,739	3,739	
						Voted-Sixth-Schedule-Khasi	132	Voucher	6,120	0	0	0	0	6,120	6,120	
						Voted-Sixth-Schedule-Khasi	236	Voucher	1,791	0	0	0	0	1,791	1,791	
						Voted-Sixth-Schedule-Khasi	633	Voucher	1,467	0	0	0	0	1,467	1,467	
						Total Object Head-- 11 :			15,637	0	0	0	0	15,637	15,637	
					Total Sub Head :			83,893	0	0	0	0	83,893	83,893		
					Total Minor Head 1 :			83,893	0	0	0	0	83,893	83,893		
					Total Sub Major Head 2 :			83,893	0	0	0	0	83,893	83,893		
					Total Major Head 2235 :			83,893	0	0	0	0	83,893	83,893		
					Total of Month :			83,893	0	0	0	0	83,893	83,893		
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	0	95,372	1,02,672	
						Voted-Sixth-Schedule-Khasi	495	Voucher	3,15,910	0	33,100	0	0	2,82,810	3,15,910	
						Total Object Head-- 1 :										

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 Head :			4,18,582	0	40,400	0	3,78,182	4,18,582		
						Total Minor Head 1 :			4,18,582	0	40,400	0	3,78,182	4,18,582		
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	493	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 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 Head 101 :			2,00,000	0	0	0	2,00,000	2,00,000		
						Total Sub Major Head 2 :			6,18,582	0	40,400	0	5,78,182	6,18,582		
						Total Major Head 2235 :			6,18,582	0	40,400	0	5,78,182	6,18,582		
						Total of Month :			6,18,582	0	40,400	0	5,78,182	6,18,582		
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 Head-- 1 :			4,18,582	0	40,400	0	3,78,182	4,18,582		

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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 :				Nongpoh Treasury												
D.D.O. :				3900001 District Social Welfare Officer Ri-Bhoi District												
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages		Voted-Sixth-Schedule-Khasi	1477	Voucher	89,032	0	0	0	0	89,032	89,032
							Voted-Sixth-Schedule-Khasi	1483	Voucher	20,237	0	0	0	20,237	20,237	
						Total Object Head-- 2 :				1,09,269	0	0	0	1,09,269	1,09,269	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1064	Voucher	5,518	0	0	0	5,518	5,518		
						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	0	2,610	2,610		
						Voted-Sixth-Schedule-Khasi	1494	Voucher	4,930	0	0	0	4,930	4,930		
						Voted-Sixth-Schedule-Khasi	1497	Voucher	9,076	0	0	0	9,076	9,076		
						Voted-Sixth-Schedule-Khasi	1500	Voucher	4,153	0	0	0	4,153	4,153		
						Voted-Sixth-Schedule-Khasi	1502	Voucher	5,070	0	0	0	5,070	5,070		
						Voted-Sixth-Schedule-Khasi	1504	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi	1507	Voucher	4,568	0	0	0	4,568	4,568		
						Voted-Sixth-Schedule-Khasi	2019	Voucher	1,920	0	0	0	1,920	1,920		
						Voted-Sixth-Schedule-Khasi	2021	Voucher	2,874	0	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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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2025	Voucher	2,191	0	0	0	2,191	2,191		
					Total Object 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	0	6,689	6,689		
						Voted-Sixth-Schedule-Khasi	2027	Voucher	95,912	0	0	0	95,912	95,912		
					Total Object Head-- 13 :				1,37,600	0	0	0	1,37,600	1,37,600		
					Total Sub Head :				7,59,409	0	40,400	0	7,19,009	7,59,409		
					Total Minor Head 1 :				7,59,409	0	40,400	0	7,19,009	7,59,409		
		101	(01) Scholarship For Persons With Disabilities.	0	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 Head-- 34 :				9,25,200	0	0	0	9,25,200	9,25,200	
						Total Sub Head :				9,25,200	0	0	0	9,25,200	9,25,200	
			(11) Implementation Of Disability Act, 1995	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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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 :		Nongpoh Treasury															
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District															
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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	0	8,67,800	8,67,800
						Total Sub Head :					8,67,800	0	0	0	0	8,67,800	8,67,800
						Total Minor Head 101 :					17,93,000	0	0	0	0	17,93,000	17,93,000
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted			210	Voucher	80,000	0	0	0	0	80,000	80,000
						Total Object Head-- 36 :					80,000	0	0	0	0	80,000	80,000
						Total Sub Head :					80,000	0	0	0	0	80,000	80,000
						Total Minor Head 102 :					80,000	0	0	0	0	80,000	80,000
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted			209	Voucher	40,000	0	0	0	0	40,000	40,000
						Total Object Head-- 36 :					40,000	0	0	0	0	40,000	40,000
						Total Sub Head :					40,000	0	0	0	0	40,000	40,000
						Total Minor Head 103 :					40,000	0	0	0	0	40,000	40,000
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted			2013	Voucher	1,90,000	0	0	0	0	1,90,000	1,90,000
						Total Object Head-- 36 :					1,90,000	0	0	0	0	1,90,000	1,90,000
						Total Sub Head :					1,90,000	0	0	0	0	1,90,000	1,90,000
			(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted			1183	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
						Total Object Head-- 36 :					1,20,000	0	0	0	0	1,20,000	1,20,000
						Total Sub Head :					1,20,000	0	0	0	0	1,20,000	1,20,000

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

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay									
<b>Department :</b>	Social Welfare Department										
<b>Treasury :</b>	Nongpoh Treasury										
<b>D.D.O. :</b>	3900001 District Social Welfare Officer Ri-Bhoi District										
<u>Summary of DDO wise expenditure</u>											
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)						8,67,800
2235	02	102	(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
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- General-Voted Salary)						40,000
2235	02	106	(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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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 :		Nongpoh Treasury													
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(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 Head-- 1 :				9,17,748	0	70,300	13,200	8,34,248	9,17,748
						Total Sub Head :				9,17,748	0	70,300	13,200	8,34,248	9,17,748
						Total Minor Head 102 :				9,17,748	0	70,300	13,200	8,34,248	9,17,748
						Total Sub Major Head 2 :				9,17,748	0	70,300	13,200	8,34,248	9,17,748
						Total Major Head 2235 :				9,17,748	0	70,300	13,200	8,34,248	9,17,748
Total of Month :									9,17,748	0	70,300	13,200	8,34,248	9,17,748	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(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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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 :		Nongpoh Treasury													
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	75	Voucher	31,500	0	0	0	31,500	31,500	
						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 Head-- 1 :			8,98,725	0	70,300	13,200	8,15,225	8,98,725	
						Total Sub Head :			8,98,725	0	70,300	13,200	8,15,225	8,98,725	
						Total Minor Head 102 :			8,98,725	0	70,300	13,200	8,15,225	8,98,725	
						Total Sub Major Head 2 :			8,98,725	0	70,300	13,200	8,15,225	8,98,725	
Total Major Head 2235 :			8,98,725	0	70,300	13,200	8,15,225	8,98,725							
Total of Month :			8,98,725	0	70,300	13,200	8,15,225	8,98,725							
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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 :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	349	Voucher	24,000	0	0	0		24,000	24,000
Total Object Head-- 1 :										8,76,558	0	70,300	13,200		7,93,058	8,76,558
Total Sub Head :										8,76,558	0	70,300	13,200		7,93,058	8,76,558
Total Minor Head 102 :										8,76,558	0	70,300	13,200		7,93,058	8,76,558
Total Sub Major Head 2 :										8,76,558	0	70,300	13,200		7,93,058	8,76,558
Total Major Head 2235 :										8,76,558	0	70,300	13,200		7,93,058	8,76,558
Total of Month :										8,76,558	0	70,300	13,200		7,93,058	8,76,558
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	396	Voucher	10,400	0	0	0		10,400	10,400
							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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Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	438	Voucher	35,058	0	0	0	35,058	35,058	
						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 Head-- 1 :			11,84,241	0	71,300	13,200	10,99,741	11,84,241	
						Total Sub Head :			11,84,241	0	71,300	13,200	10,99,741	11,84,241	
						Total Minor Head 102 :			11,84,241	0	71,300	13,200	10,99,741	11,84,241	
						Total Sub Major Head 2 :			11,84,241	0	71,300	13,200	10,99,741	11,84,241	
Total Major Head 2235 :			11,84,241	0	71,300	13,200	10,99,741	11,84,241							
Total of Month :			11,84,241	0	71,300	13,200	10,99,741	11,84,241							
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	302	Voucher	1,88,250	0	17,700	0	1,70,550	1,88,250	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	308	Voucher	7,08,185	0	54,700	0	6,53,485	7,08,185
						Voted-Sixth-	408								

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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 :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	408	Voucher	39,000	0	0	0		39,000	39,000
							Centrally Sponsored Schemes	411	Voucher	13,548	0	0	0		13,548	13,548
						Total Object Head-- 1 :				9,48,983	0	72,400	0		8,76,583	9,48,983
						Total Sub Head :				9,48,983	0	72,400	0		8,76,583	9,48,983
						Total Minor Head 102 :				9,48,983	0	72,400	0		8,76,583	9,48,983
						Total Sub Major Head 2 :				9,48,983	0	72,400	0		8,76,583	9,48,983
						Total Major Head 2235 :				9,48,983	0	72,400	0		8,76,583	9,48,983
						Total of Month :				9,48,983	0	72,400	0		8,76,583	9,48,983
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	193	Voucher	8,226	0	0	0	8,226	8,226	
						Centrally Sponsored Schemes	591	Voucher	25,806	0	0	0	25,806	25,806	
						Total Object Head-- 1 :			9,74,527	2,700	72,600	0	8,99,227	9,71,827	
						Total Sub Head :			9,74,527	2,700	72,600	0	8,99,227	9,71,827	
						Total Minor Head 102 :			9,74,527	2,700	72,600	0	8,99,227	9,71,827	
						Total Sub Major Head 2 :			9,74,527	2,700	72,600	0	8,99,227	9,71,827	
						Total Major Head 2235 :			9,74,527	2,700	72,600	0	8,99,227	9,71,827	
Total of Month :									9,74,527	2,700	72,600	0	8,99,227	9,71,827	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(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 :		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 :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	211	Voucher	1,90,410	0	17,900	0		1,72,510	1,90,410
							Voted-Sixth-Schedule-Khasi	458	Voucher	14,400	0	0	0		14,400	14,400
						Total Object Head-- 1 :				9,54,095	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
						Total Minor Head 102 :				9,54,095	0	72,600	0		8,81,495	9,54,095
						Total Sub Major Head 2 :				9,54,095	0	72,600	0		8,81,495	9,54,095
						Total Major Head 2235 :				9,54,095	0	72,600	0		8,81,495	9,54,095
Total of Month :										9,54,095	0	72,600	0		8,81,495	9,54,095
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	165	Voucher	7,20,872	0	54,700	0		6,66,172	7,20,872
							Voted-Sixth-Schedule-Khasi	169	Voucher	1,94,508	0	17,900	0		1,76,608	1,94,508
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	385	Voucher	78,308	0	0	0		78,308	78,308
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	387	Voucher	7,097	0	0	0		7,097	7,097

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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 :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	389	Voucher	12,258	0	0	0	0	12,258	12,258
							Voted-Sixth-Schedule-Khasi	400	Voucher	39,000	0	0	0	0	39,000	39,000
							Voted-Sixth-Schedule-Khasi	616	Voucher	36,162	0	0	0	0	36,162	36,162
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	632	Voucher	1,36,125	0	0	0	0	1,36,125	1,36,125
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	880	Voucher	14,859	0	0	0	0	14,859	14,859
						Total Object Head-- 1 :				12,39,189	0	72,600	0	0	11,66,589	12,39,189
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	401	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
						Total Object Head-- 6 :				1,12,500	0	0	0	0	1,12,500	1,12,500
						Total Sub Head :				13,51,689	0	72,600	0	0	12,79,089	13,51,689
					Total Minor Head 102 :				13,51,689	0	72,600	0	0	12,79,089	13,51,689	
					Total Sub Major Head 2 :				13,51,689	0	72,600	0	0	12,79,089	13,51,689	
					Total Major Head 2235 :				13,51,689	0	72,600	0	0	12,79,089	13,51,689	
Total of Month :				13,51,689	0	72,600	0	0	12,79,089	13,51,689						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised	Plan/Non-Plan	Type								



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Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1037	Voucher	1,94,508	0	13,900	0		1,80,608	1,94,508
						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 Head-- I :			20,88,618	0	1,17,200	0	19,71,418	20,88,618	
						Total Sub Head :			20,88,618	0	1,17,200	0	19,71,418	20,88,618	

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102			Total Minor Head	102 :			20,88,618	0	1,17,200		0	19,71,418	20,88,618	
					Total Sub Major Head	2 :			20,88,618	0	1,17,200		0	19,71,418	20,88,618	
					Total Major Head	2235 :			20,88,618	0	1,17,200		0	19,71,418	20,88,618	
Total of Month :									20,88,618	0	1,17,200		0	19,71,418	20,88,618	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :		1,69,344	0	0		0	1,69,344	1,69,344		
						Total Sub Head :		1,69,344	0	0		0	1,69,344	1,69,344		
						Total Minor Head 102 :		1,69,344	0	0		0	1,69,344	1,69,344		
				Total Sub Major Head	2 :			1,69,344	0	0		0	1,69,344	1,69,344		
				Total Major Head	2235 :			1,69,344	0	0		0	1,69,344	1,69,344		

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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 :		Nongpoh Treasury													
D.D.O. :		3900002 Child Development Project Officer IcDs Project Bhoi Area Umsning													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									1,69,344	0	0	0		1,69,344	1,69,344
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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	7,44,228
							Voted-Sixth-Schedule-Khasi	164	Voucher	1,99,972	0	13,900	0	1,86,072	1,99,972
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	541	Voucher	10,968	0	0	0	10,968	10,968
							Voted-Sixth-Schedule-Khasi	542	Voucher	39,677	0	0	0	39,677	39,677
Total Object Head-- 1 :									10,75,397	0	58,600	0		10,16,797	10,75,397
Total Sub Head :									10,75,397	0	58,600	0		10,16,797	10,75,397
Total Minor Head 102 :									10,75,397	0	58,600	0		10,16,797	10,75,397
Total Sub Major Head 2 :									10,75,397	0	58,600	0		10,16,797	10,75,397
Total Major Head 2235 :									10,75,397	0	58,600	0		10,16,797	10,75,397
									10,75,397						

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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 :		Nongpoh Treasury													
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610		
Total of Month :										0	58,600	0	10,16,797	10,75,397	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	204	Voucher	80,552	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	206	Voucher	7,44,228	0	44,700	0	6,99,528	7,44,228
							Voted-Sixth-Schedule-Khasi	215	Voucher	1,99,972	0	13,900	0	1,86,072	1,99,972
							Voted-Sixth-Schedule-Khasi	218	Voucher	19,821	0	0	0	19,821	19,821
Total Object Head-- 1 :									10,44,573	0	58,600	0	9,85,973	10,44,573	
Total Sub Head :									10,44,573	0	58,600	0	9,85,973	10,44,573	
Total Minor Head 102 :									10,44,573	0	58,600	0	9,85,973	10,44,573	
Total Sub Major Head 2 :									10,44,573	0	58,600	0	9,85,973	10,44,573	
Total Major Head 2235 :									10,44,573	0	58,600	0	9,85,973	10,44,573	
Total of Month :									10,44,573	0	58,600	0	9,85,973	10,44,573	
Total of DDO 3900002 :									1,24,84,498	2,700	8,06,800	52,800	1,16,22,198	1,24,81,798	

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<b>Department :</b>	Social Welfare Department										
<b>Treasury</b>	Nongpoh Treasury										
<b>D.D.O. :</b>	3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning										
<b>Reconciliation Portion</b>											
<b>Month of Account:</b>	04/2022										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	403			-20,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	403			20,000
<b>Month of Account:</b>	05/2022										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	78			14,667
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	78			-14,667
<b>Month of Account:</b>	07/2022										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	439			-44,667
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	439			44,667
<b>Month of Account:</b>	08/2022										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	411			13,548
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	411			-13,548
<b>Month of Account:</b>	09/2022										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	591			-25,806

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Department :		Social Welfare Department									
Treasury :		Nongpoh Treasury									
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning									
Month of Account:		09/2022									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	591			25,806
Month of Account:		10/2022									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	208			-20,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	208			20,000
Month of Account:		11/2022									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	387			-7,097
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	389			12,258
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	389			-12,258
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	387			7,097
Month of Account:		12/2022									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	215			-20,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	1045			20,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1045			-20,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	215			20,000

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<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Nongpoh Treasury							
<b>D.D.O. :</b>	3900002	Child Development Project Officer IcDs Project Bhoi Area Umsning						
<b>DDO wise reconciliation Total :</b>							<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>1,24,81,798</b>	
<u>Summary of DDO wise expenditure</u>								
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>Centrally Sponsored Schemes</b>	<b>93,35,695</b>
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>30,33,603</b>
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,12,500</b>
							<b>1,24,81,798</b>	

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Shillong

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

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 :		Nongpoh Treasury													
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :				6,06,686	0	30,100	2,200	5,74,386	6,06,686
						Total Sub Head :				6,06,686	0	30,100	2,200	5,74,386	6,06,686
						Total Minor Head 102 :				6,06,686	0	30,100	2,200	5,74,386	6,06,686
						Total Sub Major Head 2 :				6,06,686	0	30,100	2,200	5,74,386	6,06,686
						Total Major Head 2235 :				6,06,686	0	30,100	2,200	5,74,386	6,06,686
						Total of Month :				6,06,686	0	30,100	2,200	5,74,386	6,06,686
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		



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

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 :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	203	Voucher	3,39,998	0	23,800	0	3,16,198	3,39,998	
							Voted-Sixth-Schedule-Khasi	204	Voucher	1,70,472	0	6,300	2,200	1,61,972	1,70,472	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	272	Voucher	72,990	0	0	0	72,990	72,990	
							Voted-Sixth-Schedule-Khasi	512	Voucher	24,000	0	0	0	24,000	24,000	
					Total Object Head-- 1 :					6,07,460	0	30,100	2,200	5,75,160	6,07,460	
					Total Sub Head :					6,07,460	0	30,100	2,200	5,75,160	6,07,460	
					Total Minor Head 102 :					6,07,460	0	30,100	2,200	5,75,160	6,07,460	
Total Sub Major Head 2 :					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	6,07,460						
Total of Month :										6,07,460	0	30,100	2,200	5,75,160	6,07,460	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	101	Voucher	3,39,998	0	21,300	0	3,18,698	3,39,998	
							Voted-Sixth-	102								

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

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Demand :		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 :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				6,06,320	0	27,600	2,200	5,76,520	6,06,320	
					Total Sub Head :				6,06,320	0	27,600	2,200	5,76,520	6,06,320		
					Total Minor Head 102 :				6,06,320	0	27,600	2,200	5,76,520	6,06,320		
					Total Sub Major Head 2 :				6,06,320	0	27,600	2,200	5,76,520	6,06,320		
					Total Major Head 2235 :				6,06,320	0	27,600	2,200	5,76,520	6,06,320		
					Total of Month :				6,06,320	0	27,600	2,200	5,76,520	6,06,320		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	301	Voucher	1,78,260	0	6,400	0	1,71,860	1,78,260	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	304	Voucher	76,625	0	0	0	76,625	76,625	

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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 :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				6,32,835	0	28,400	0	6,04,435	6,32,835	
						Total Sub Head :				6,32,835	0	28,400	0	6,04,435	6,32,835	
					Total Minor Head 102 :				6,32,835	0	28,400	0	6,04,435	6,32,835		
					Total Sub Major Head 2 :				6,32,835	0	28,400	0	6,04,435	6,32,835		
					Total Major Head 2235 :				6,32,835	0	28,400	0	6,04,435	6,32,835		
					Total of Month :				6,32,835	0	28,400	0	6,04,435	6,32,835		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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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 :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umpling Block														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				6,12,335	0	28,400		0	5,83,935	6,12,335
						Total Sub Head :				6,12,335	0	28,400		0	5,83,935	6,12,335
						Total Minor Head 102 :				6,12,335	0	28,400		0	5,83,935	6,12,335
						Total Sub Major Head 2 :				6,12,335	0	28,400		0	5,83,935	6,12,335
						Total Major Head 2235 :				6,12,335	0	28,400		0	5,83,935	6,12,335
Total of Month :										6,12,335	0	28,400		0	5,83,935	6,12,335
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				6,21,835	0	28,400		0	5,93,435
Total Sub Head :										6,21,835	0	28,400		0	5,93,435	6,21,835

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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 :		Nongpoh Treasury													
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	Total Minor Head 102 :					6,21,835	0	28,400	0	5,93,435	6,21,835		
			Total Sub Major Head 2 :					6,21,835	0	28,400	0	5,93,435	6,21,835		
			Total Major Head 2235 :					6,21,835	0	28,400	0	5,93,435	6,21,835		
Total of Month :									6,21,835	0	28,400	0	5,93,435	6,21,835	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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 :		Nongpoh Treasury															
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				7,63,411	0	28,400	0		7,35,011	7,63,411	
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	849	Voucher	96,663	0	0	0		96,663	96,663	
						Total Object Head-- 6 :				96,663	0	0	0		96,663	96,663	
						Total Sub Head :				8,60,074	0	28,400	0		8,31,674	8,60,074	
						Total Minor Head 102 :				8,60,074	0	28,400	0		8,31,674	8,60,074	
						Total Sub Major Head 2 :				8,60,074	0	28,400	0		8,31,674	8,60,074	
						Total Major Head 2235 :				8,60,074	0	28,400	0		8,31,674	8,60,074	
Total of Month :										8,60,074	0	28,400	0		8,31,674	8,60,074	
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1039	Voucher	18,710	0	0	0		18,710	18,710	
							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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Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	197	Voucher	1,82,088	0	6,400	0	1,75,688	1,82,088	
						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	210	Voucher	78,308	0	0	0	78,308	78,308	
						Centrally Sponsored Schemes	212	Voucher	3,65,268	0	22,000	0	3,43,268	3,65,268	
						Total Object Head-- 1 :			12,95,038	0	56,800	0	12,38,238	12,95,038	
						Total Sub Head :			12,95,038	0	56,800	0	12,38,238	12,95,038	
						Total Minor Head 102 :			12,95,038	0	56,800	0	12,38,238	12,95,038	
						Total Sub Major Head 2 :			12,95,038	0	56,800	0	12,38,238	12,95,038	
						Total Major Head 2235 :			12,95,038	0	56,800	0	12,38,238	12,95,038	
						Total of Month :			12,95,038	0	56,800	0	12,38,238	12,95,038	
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	294	Voucher	62,544	0	0	0	62,544	62,544	



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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 :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	296	Voucher	30,624	0	0	0	0	30,624	30,624
							Centrally Sponsored Schemes	386	Voucher	13,464	0	0	0	0	13,464	13,464
							Voted-Sixth-Schedule-Khasi	457	Voucher	6,290	0	0	0	0	6,290	6,290
					Total Object Head-- 1 :					1,12,922	0	0	0	0	1,12,922	1,12,922
					Total Sub Head :					1,12,922	0	0	0	0	1,12,922	1,12,922
					Total Minor Head 102 :					1,12,922	0	0	0	0	1,12,922	1,12,922
					Total Sub Major Head 2 :					1,12,922	0	0	0	0	1,12,922	1,12,922
Total Major Head 2235 :					1,12,922	0	0	0	0	1,12,922	1,12,922					
Total of Month :					1,12,922	0	0	0	0	1,12,922	1,12,922					
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	0	80,552	80,552
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	163	Voucher	3,75,692	0	22,000	0	0	3,53,692	3,75,692
							Voted-Sixth-	166								

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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 :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	166	Voucher	1,88,186	0	6,400	0		1,81,786	1,88,186
							Voted-Sixth-Schedule-Khasi	496	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- 1 :				6,59,430	0	28,400	0		6,31,030	6,59,430
						Total Sub Head :				6,59,430	0	28,400	0		6,31,030	6,59,430
						Total Minor Head 102 :				6,59,430	0	28,400	0		6,31,030	6,59,430
						Total Sub Major Head 2 :				6,59,430	0	28,400	0		6,31,030	6,59,430
						Total Major Head 2235 :				6,59,430	0	28,400	0		6,31,030	6,59,430
Total of Month :										6,59,430	0	28,400	0		6,31,030	6,59,430
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	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-Schedule-Khasi	213	Voucher	1,88,186	0	6,400	0		1,81,786	1,88,186
							Voted-Sixth-Schedule-Khasi	217	Voucher	15,000	0	0	0		15,000	15,000

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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 :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				6,59,430	0	28,400	0	6,31,030	6,59,430	
						Total Sub Head :				6,59,430	0	28,400	0	6,31,030	6,59,430	
						Total Minor Head 102 :				6,59,430	0	28,400	0	6,31,030	6,59,430	
						Total Sub Major Head 2 :				6,59,430	0	28,400	0	6,31,030	6,59,430	
						Total Major Head 2235 :				6,59,430	0	28,400	0	6,31,030	6,59,430	
						Total of Month :				6,59,430	0	28,400	0	6,31,030	6,59,430	
Total of DDO 3900003 :						80,24,259	0	3,42,600	8,800	76,72,859	80,24,259					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																80,24,259
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi				Centrally Sponsored Schemes				54,67,900		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi								24,59,696		
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								96,663		
																80,24,259

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Department :		Social Welfare Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District																	
Month of Account:		APR/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(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	1,02,660				
							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	70,188				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	478	Voucher	20,323	0	0	0	20,323	20,323				
							Voted-Sixth-Schedule-Khasi	504	Voucher	9,464	0	0	0	9,464	9,464				
					Total Object Head-- 1 :									2,56,921	0	10,000	4,400	2,42,521	2,56,921
					Total Sub Head :									2,56,921	0	10,000	4,400	2,42,521	2,56,921
					Total Minor Head 102 :									2,56,921	0	10,000	4,400	2,42,521	2,56,921
					Total Sub Major Head 2 :									2,56,921	0	10,000	4,400	2,42,521	2,56,921
Total Major Head 2235 :									2,56,921	0	10,000	4,400	2,42,521	2,56,921					
Total of Month :									2,56,921	0	10,000	4,400	2,42,521	2,56,921					
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)						
										8009	-	7610							

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Demand :		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 :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	
							Voted-Sixth-Schedule-Khasi	441	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Khasi	511	Voucher	39,677	0	0	0	39,677	39,677	
						Total Object Head-- 1 :				2,82,525	0	10,000	4,400	2,68,125	2,82,525	
						Total Sub Head :				2,82,525	0	10,000	4,400	2,68,125	2,82,525	
						Total Minor Head 102 :				2,82,525	0	10,000	4,400	2,68,125	2,82,525	
						Total Sub Major Head 2 :				2,82,525	0	10,000	4,400	2,68,125	2,82,525	
						Total Major Head 2235 :				2,82,525	0	10,000	4,400	2,68,125	2,82,525	
Total of Month :				2,82,525	0	10,000	4,400	2,68,125	2,82,525							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	120								

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				2,60,635	0	10,000	4,400	2,46,235	2,60,635	
						Total Sub Head :				2,60,635	0	10,000	4,400	2,46,235	2,60,635	
						Total Minor Head 102 :				2,60,635	0	10,000	4,400	2,46,235	2,60,635	
						Total Sub Major Head 2 :				2,60,635	0	10,000	4,400	2,46,235	2,60,635	
						Total Major Head 2235 :				2,60,635	0	10,000	4,400	2,46,235	2,60,635	
Total of Month :				2,60,635	0	10,000	4,400	2,46,235	2,60,635							
Month of Account:		JUL/2022														

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Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900004 Child Development Officer Officer Icdis Project Jirang Ribhoi District													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	54	Voucher	71,715	0	0	2,200	69,515	71,715	
						Centrally Sponsored Schemes	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	74	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	75	Voucher	1,04,925	0	10,000	2,200	92,725	1,04,925	
					Total Object Head-- 1 :					2,69,221	0	10,000	4,400	2,54,821	2,69,221
					Total Sub Head :					2,69,221	0	10,000	4,400	2,54,821	2,69,221
					Total Minor Head 102 :					2,69,221	0	10,000	4,400	2,54,821	2,69,221
					Total Sub Major Head 2 :					2,69,221	0	10,000	4,400	2,54,821	2,69,221
					Total Major Head 2235 :					2,69,221	0	10,000	4,400	2,54,821	2,69,221
Total of Month :					2,69,221	0	10,000	4,400	2,54,821	2,69,221					
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Voted-Sixth-	303								

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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 :		Nongpoh Treasury													
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	303	Voucher	73,065	0	0	2,200	70,865	73,065	
						Centrally Sponsored Schemes	306	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	307	Voucher	1,08,030	0	5,000	2,200	1,00,830	1,08,030	
						Voted-Sixth-Schedule-Khasi	409	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	410	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 1 :				2,51,095	0	5,000	4,400	2,41,695	2,51,095	
					Total Sub Head :				2,51,095	0	5,000	4,400	2,41,695	2,51,095	
					Total Minor Head 102 :				2,51,095	0	5,000	4,400	2,41,695	2,51,095	
					Total Sub Major Head 2 :				2,51,095	0	5,000	4,400	2,41,695	2,51,095	
					Total Major Head 2235 :				2,51,095	0	5,000	4,400	2,41,695	2,51,095	
Total of Month :				2,51,095	0	5,000	4,400	2,41,695	2,51,095						
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	181							



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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icdfs Project Jirang Ribhoi District														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				2,24,643	0	10,000	4,400	2,10,243	2,24,643	
						Total Sub Head :				2,24,643	0	10,000	4,400	2,10,243	2,24,643	
						Total Minor Head 102 :				2,24,643	0	10,000	4,400	2,10,243	2,24,643	
						Total Sub Major Head 2 :				2,24,643	0	10,000	4,400	2,10,243	2,24,643	
						Total Major Head 2235 :				2,24,643	0	10,000	4,400	2,10,243	2,24,643	
Total of Month :										2,24,643	0	10,000	4,400	2,10,243	2,24,643	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	204								

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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 :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	204	Voucher	30,000	0	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 Head-- 1 :			2,76,256	0	10,000	4,400	2,61,856	2,76,256		
						Total Sub Head :			2,76,256	0	10,000	4,400	2,61,856	2,76,256		
						Total Minor Head 102 :			2,76,256	0	10,000	4,400	2,61,856	2,76,256		
						Total Sub Major Head 2 :			2,76,256	0	10,000	4,400	2,61,856	2,76,256		
						Total Major Head 2235 :			2,76,256	0	10,000	4,400	2,61,856	2,76,256		
Total of Month :			2,76,256	0	10,000	4,400	2,61,856	2,76,256								
Month of Account:		NOV/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 :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				2,89,411	0	10,000	4,400	2,75,011	2,89,411	
						Total Sub Head :				2,89,411	0	10,000	4,400	2,75,011	2,89,411	
						Total Minor Head 102 :				2,89,411	0	10,000	4,400	2,75,011	2,89,411	
						Total Sub Major Head 2 :				2,89,411	0	10,000	4,400	2,75,011	2,89,411	
						Total Major Head 2235 :				2,89,411	0	10,000	4,400	2,75,011	2,89,411	
Total of Month :										2,89,411	0	10,000	4,400	2,75,011	2,89,411	
Month of Account:		DEC/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 :		Nongpoh Treasury													
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1215	Voucher	49,110	0	0	0	49,110	49,110	
						Voted-Sixth-Schedule-Khasi	1216	Voucher	45,512	0	0	0	45,512	45,512	
						Centrally Sponsored Schemes	1219	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	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	213	Voucher	1,10,364	0	10,000	0	1,00,364	1,10,364	
						Centrally Sponsored Schemes	214	Voucher	2,667	0	0	0	2,667	2,667	
						Centrally Sponsored Schemes	216	Voucher	46,667	0	0	0	46,667	46,667	
						Total Object Head-- I :						4,78,640	0	20,000	0

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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 :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	Total Sub Head :					4,78,640	0	20,000	0	4,58,640	4,78,640		
				Total Minor Head 102 :					4,78,640	0	20,000	0	4,58,640	4,78,640		
				Total Sub Major Head 2 :					4,78,640	0	20,000	0	4,58,640	4,78,640		
				Total Major Head 2235 :					4,78,640	0	20,000	0	4,58,640	4,78,640		
				Total of Month :					4,78,640	0	20,000	0	4,58,640	4,78,640		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	293	Voucher	18,672	0	0	0	18,672	18,672	
							Voted-Sixth-Schedule-Khasi	295	Voucher	12,456	0	0	0	12,456	12,456	
						Total Object Head-- 1 :					31,128	0	0	0	31,128	31,128
						Total Sub Head :					31,128	0	0	0	31,128	31,128
						Total Minor Head 102 :					31,128	0	0	0	31,128	31,128
						Total Sub Major Head 2 :					31,128	0	0	0	31,128	31,128
						Total Major Head 2235 :					31,128	0	0	0	31,128	31,128

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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 :		Nongpoh Treasury													
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									31,128	0	0	0	31,128	31,128	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(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 Head-- 1 :				2,30,174	0	10,000	0	2,20,174	2,30,174	
					Total Sub Head :				2,30,174	0	10,000	0	2,20,174	2,30,174	
					Total Minor Head 102 :				2,30,174	0	10,000	0	2,20,174	2,30,174	
					Total Sub Major Head 2 :				2,30,174	0	10,000	0	2,20,174	2,30,174	
					Total Major Head 2235 :				2,30,174	0	10,000	0	2,20,174	2,30,174	
					Total of Month :									2,30,174	0
Month of Account:		MAR/2023													

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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 :		Nongpoh Treasury															
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	207	Voucher	1,13,476	0	10,000		0	1,03,476	1,13,476	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	208	Voucher	1,429	0	0	0	1,429	1,429		
							Voted-Sixth-Schedule-Khasi	214	Voucher	76,698	0	0	0	76,698	76,698		
							Voted-Sixth-Schedule-Khasi	216	Voucher	7,857	0	0	0	7,857	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	30,50,109						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	30,50,109
Summary of DDO wise expenditure																	

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay									
<b>Department :</b>	Social Welfare Department										
<b>Treasury :</b>	Nongpoh Treasury										
<b>D.D.O. :</b>	3900004 Child Development Officer Officer Icbs Project Jirang Ribhoi District										
<u><b>Summary of DDO wise expenditure</b></u>											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	18,72,977			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11,77,132				
								30,50,109			



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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. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	636	Voucher	7,258	0	0	0	7,258	7,258		
						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 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 Head-- 2 :				9,000	0	0	0	9,000	9,000	
					Total Sub Head :				3,96,220	0	66,000	0	3,30,220	3,96,220		
					Total Minor Head 1 :				3,96,220	0	66,000	0	3,30,220	3,96,220		
					Total Sub Major Head 2 :				3,96,220	0	66,000	0	3,30,220	3,96,220		
					Total Major Head 2235 :				3,96,220	0	66,000	0	3,30,220	3,96,220		
Total of Month :				3,96,220	0	66,000	0	3,30,220	3,96,220							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	112	Voucher	15,000	0	0	0	15,000	15,000		
						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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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. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	469	Voucher	1,60,488	0	0	0	1,60,488	1,60,488		
						Total Object Head-- 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 Head-- 2 :				9,000	0	0	0	9,000	9,000	
					Total Sub Head :				4,37,155	0	26,000	0	4,11,155	4,37,155		
					Total Minor Head 1 :				4,37,155	0	26,000	0	4,11,155	4,37,155		
					Total Sub Major Head 2 :				4,37,155	0	26,000	0	4,11,155	4,37,155		
					Total Major Head 2235 :				4,37,155	0	26,000	0	4,11,155	4,37,155		
Total of Month :				4,37,155	0	26,000	0	4,11,155	4,37,155							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	135	Voucher	1,60,488	0	0	0	1,60,488	1,60,488		
						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 Head-- 1 :				4,88,192	0	26,000	0	4,62,192	4,88,192	
					02. Wages	General-Voted	660									

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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. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	02. Wages	General-Voted		660	Voucher	9,300	0	0	0		9,300	9,300
Total Object Head-- 2 :										9,300	0	0	0		9,300	9,300
Total Sub Head :										4,97,492	0	26,000	0		4,71,492	4,97,492
Total Minor Head 1 :										4,97,492	0	26,000	0		4,71,492	4,97,492
Total Sub Major Head 2 :										4,97,492	0	26,000	0		4,71,492	4,97,492
Total Major Head 2235 :										4,97,492	0	26,000	0		4,71,492	4,97,492
Total of Month :										4,97,492	0	26,000	0		4,71,492	4,97,492
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted		291	Voucher	1,64,250	0	0	0		1,64,250	1,64,250
Total Object 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 Head-- 2 :										10,817	0	0	0		10,817	10,817
Total Sub Head :										4,13,769	0	31,000	0		3,82,769	4,13,769

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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. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001			Total Minor Head 1 :				4,13,769	0	31,000		0	3,82,769	4,13,769
					Total Sub Major Head 2 :			4,13,769	0	31,000		0	3,82,769	4,13,769	
					Total Major Head 2235 :			4,13,769	0	31,000		0	3,82,769	4,13,769	
Total of Month :									4,13,769	0	31,000		0	3,82,769	4,13,769
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	427	Voucher	1,69,000	0	0		0	1,69,000	1,69,000
						General-Voted	430	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted	432	Voucher	2,30,664	0	31,000		0	1,99,664	2,30,664
				Total Object Head-- 1 :				4,14,664	0	31,000		0	3,83,664	4,14,664	
			02. Wages		General-Voted	1207	Voucher	11,563	0	0		0	11,563	11,563	
					Total Object Head-- 2 :				11,563	0	0		0	11,563	11,563
					Total Sub Head :				4,26,227	0	31,000		0	3,95,227	4,26,227
			Total Minor Head 1 :				4,26,227	0	31,000		0	3,95,227	4,26,227		
			Total Sub Major Head 2 :				4,26,227	0	31,000		0	3,95,227	4,26,227		
			Total Major Head 2235 :				4,26,227	0	31,000		0	3,95,227	4,26,227		
			Total of Month :				4,26,227	0	31,000		0	3,95,227	4,26,227		

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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. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	439	Voucher	1,69,000	0	0	0	1,69,000	1,69,000		
						General-Voted	440	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	441	Voucher	2,30,664	0	31,000	0	1,99,664	2,30,664		
						Total Object Head-- I :				4,14,664	0	31,000	0	3,83,664	4,14,664	
					02. Wages	General-Voted	1217	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1500	Voucher	98,850	0	0	0	98,850	98,850		
						Total Object Head-- II :				98,850	0	0	0	98,850	98,850	
					Total Sub Head :				5,24,704	0	31,000	0	4,93,704	5,24,704		
					Total Minor Head I :				5,24,704	0	31,000	0	4,93,704	5,24,704		
					Total Sub Major Head 2 :				5,24,704	0	31,000	0	4,93,704	5,24,704		
					Total Major Head 2235 :				5,24,704	0	31,000	0	4,93,704	5,24,704		
Total of Month :				5,24,704	0	31,000	0	4,93,704	5,24,704							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	327	Voucher	2,30,664	0	31,000	0	1,99,664	2,30,664		
						General-Voted	329	Voucher	5,500	0	0	0	5,500	5,500		
						General-Voted	34									

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	34	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- 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 Head-- 2 :				11,190	0	0	0	11,190	11,190	
					Total Sub Head :				2,56,354	0	31,000	0	2,25,354	2,56,354		
					Total Minor Head 1 :				2,56,354	0	31,000	0	2,25,354	2,56,354		
					Total Sub Major Head 2 :				2,56,354	0	31,000	0	2,25,354	2,56,354		
Total Major Head 2235 :				2,56,354	0	31,000	0	2,25,354	2,56,354							
Total of Month :				2,56,354	0	31,000	0	2,25,354	2,56,354							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	1253	Voucher	42,975	0	0	0	42,975	42,975		
						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 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 Head-- 2 :				11,563	0	0	0	11,563	11,563	

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(13) Office Expenses		General-Voted	1452	Voucher	28,011	0	0	0		28,011	28,011
Total Object Head-- 13 :										28,011	0	0	0		28,011	28,011
Total Sub Head :										3,33,082	0	31,000	0		3,02,082	3,33,082
Total Minor Head 1 :										3,33,082	0	31,000	0		3,02,082	3,33,082
Total Sub Major Head 2 :										3,33,082	0	31,000	0		3,02,082	3,33,082
Total Major Head 2235 :										3,33,082	0	31,000	0		3,02,082	3,33,082
Total of Month :										3,33,082	0	31,000	0		3,02,082	3,33,082
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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
										2,35,533	0	31,000	0		2,04,533	2,35,533
										15,000	0	0	0		15,000	15,000
										2,35,533	0	31,000	0		2,04,533	2,35,533
Total Object Head-- 1 :										4,90,905	0	62,000	0		4,28,905	4,90,905
										12,309	0	0	0		12,309	12,309
										10,071	0	0	0		10,071	10,071
Total Object Head-- 2 :										22,380	0	0	0		22,380	22,380
</																

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(13) Office Expenses		General-Voted	1356	Voucher	11,989	0	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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance		General-Voted	285	Voucher	9,677	0	0		0	9,677	9,677
										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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Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										48,629	0	0	0	48,629	48,629	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted		77	Voucher	2,42,025	0	31,000	0	2,11,025	2,42,025	
						General-Voted		911	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 1 :				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 Head-- 2 :				11,563	0	0	0	11,563	11,563	
						Total Sub Head :				2,68,588	0	31,000	0	2,37,588	2,68,588	
				Total Minor Head 1 :				2,68,588	0	31,000	0	2,37,588	2,68,588			
				Total Sub Major Head 2 :				2,68,588	0	31,000	0	2,37,588	2,68,588			
				Total Major Head 2235 :				2,68,588	0	31,000	0	2,37,588	2,68,588			
				Total of Month :				2,68,588	0	31,000	0	2,37,588	2,68,588			
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	50	Voucher	2,42,025	0	31,000	0	2,11,025	2,42,025	
					General-Voted	51	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object 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 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 Head-- 13 :			35,000	0	0	0	35,000	35,000		
				Total Sub Head :			3,02,096	0	31,000	0	2,71,096	3,02,096			
				Total Minor Head 1 :			3,02,096	0	31,000	0	2,71,096	3,02,096			
				Total Sub Major Head 2 :			3,02,096	0	31,000	0	2,71,096	3,02,096			
				Total Major Head 2235 :			3,02,096	0	31,000	0	2,71,096	3,02,096			
				Total of Month :			3,02,096	0	31,000	0	2,71,096	3,02,096			
				Total of DDO 3900001 :			44,29,590	0	3,97,000	0	40,32,590	44,29,590			
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
44,29,590															

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Tura Treasury							
<b>D.D.O. :</b>	3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills							
<u><b>Summary of DDO wise expenditure</b></u>								
<b>2235</b>	<b>02</b>	<b>1</b>	<b>(10)</b>	<b>Establishment Of Joint Directorate At Tura</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>41,28,103</b>
<b>2235</b>	<b>02</b>	<b>1</b>	<b>(10)</b>	<b>Establishment Of Joint Directorate At Tura</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>1,27,637</b>
<b>2235</b>	<b>02</b>	<b>1</b>	<b>(10)</b>	<b>Establishment Of Joint Directorate At Tura</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>98,850</b>
<b>2235</b>	<b>02</b>	<b>1</b>	<b>(10)</b>	<b>Establishment Of Joint Directorate At Tura</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>75,000</b>
								<b>44,29,590</b>

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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. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :			3,83,686	0	58,000	0	3,25,686	3,83,686		
						Total Sub Head :			3,83,686	0	58,000	0	3,25,686	3,83,686		
						Total Minor Head 1 :			3,83,686	0	58,000	0	3,25,686	3,83,686		
						Total Sub Major Head 2 :			3,83,686	0	58,000	0	3,25,686	3,83,686		
Total Major Head 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		
						Total Object Head-- 1 :			52,207	0	10,000	0	42,207	52,207		
						Total Sub Head :			52,207	0	10,000	0	42,207	52,207		
						Total Minor Head 101 :			52,207	0	10,000	0	42,207	52,207		
						Total Sub Major Head 2 :			52,207	0	10,000	0	42,207	52,207		
						Total Major Head 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		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

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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. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
Total of Month :									4,55,393	0	68,000		0	3,87,393	4,55,393	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	001	(02) District Social Welfare 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 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 Head-- 2 :			23,363	0	0		0	23,363	23,363	
				Total Sub Head :					5,05,127	0	58,000		0	4,47,127	5,05,127	
				Total Minor Head 1 :					5,05,127	0	58,000		0	4,47,127	5,05,127	
Total Sub Major Head 2 :						5,05,127	0	58,000		0	4,47,127	5,05,127				
Total Major Head 2235 :						5,05,127	0	58,000		0	4,47,127	5,05,127				

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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. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	52,207	0	10,000	0		42,207	52,207	
						Voted-Sixth-Schedule-Garo	1573	Voucher	12,441	0	0	0	12,441	12,441		
						Total Object Head-- 1 :			64,648	0	10,000	0	54,648	64,648		
						Total Sub Head :			64,648	0	10,000	0	54,648	64,648		
						Total Minor Head 101 :			64,648	0	10,000	0	54,648	64,648		
						Total Sub Major Head 2 :			64,648	0	10,000	0	54,648	64,648		
						Total Major Head 2236 :			64,648	0	10,000	0	54,648	64,648		
						Total of Month :			5,69,775	0	68,000	0	5,01,775	5,69,775		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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	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-Schedule-Garo	283	Voucher	10,000	0	0	0	10,000	10,000		

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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. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,02,521	0	58,000	0	3,44,521	4,02,521	
					02. Wages	Voted-Sixth-Schedule-Garo	612	Voucher	11,490	0	0	0	11,490	11,490		
					Total Object Head-- 2 :				11,490	0	0	0	11,490	11,490		
					Total Sub Head :				4,14,011	0	58,000	0	3,56,011	4,14,011		
					Total Minor Head 1 :				4,14,011	0	58,000	0	3,56,011	4,14,011		
					Total Sub Major Head 2 :				4,14,011	0	58,000	0	3,56,011	4,14,011		
					Total Major Head 2235 :				4,14,011	0	58,000	0	3,56,011	4,14,011		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	248	Voucher	53,338	0	10,000	0	43,338	53,338		
					Total Object Head-- 1 :				53,338	0	10,000	0	43,338	53,338		
					Total Sub Head :				53,338	0	10,000	0	43,338	53,338		
					Total Minor Head 101 :				53,338	0	10,000	0	43,338	53,338		
					Total Sub Major Head 2 :				53,338	0	10,000	0	43,338	53,338		
					Total Major Head 2236 :				53,338	0	10,000	0	43,338	53,338		
					Total of Month :				4,67,349	0	68,000	0	3,99,349	4,67,349		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					



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Demand :		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. :		3900002 District Social Welfare Officer West Garo Hills Tura															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	001	(02) District Social Welfare 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 Head-- 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 Head-- 2 :			11,873	0	0	0	11,873	11,873				
					Total Sub Head :			4,24,078	0	58,000	0	3,66,078	4,24,078				
					Total Minor Head 1 :			4,24,078	0	58,000	0	3,66,078	4,24,078				
Total Sub Major Head 2 :			4,24,078	0	58,000	0	3,66,078	4,24,078									
Total Major Head 2235 :			4,24,078	0	58,000	0	3,66,078	4,24,078									
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	520	Voucher	54,850	0	10,000	0	44,850	54,850			
						Total Object Head-- 1 :			54,850	0	10,000	0	44,850	54,850			
						Total Sub Head :			54,850	0	10,000	0	44,850	54,850			
						Total Minor Head 101 :			54,850	0	10,000	0	44,850	54,850			

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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. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02					Total Sub Major Head 2 :				54,850	0	10,000		0	44,850	54,850
						Total Major Head 2236 :				54,850	0	10,000		0	44,850	54,850
						Total of Month :				4,78,928	0	68,000		0	4,10,928	4,78,928
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 Head-- 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 Head-- 2 :				11,873	0	0		0	11,873	11,873	
					Total Sub Head :				4,24,239	0	43,000		0	3,81,239	4,24,239	
				Total Minor Head 1 :					4,24,239	0	43,000		0	3,81,239	4,24,239	

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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. :		3900002 District Social Welfare Officer West Garo Hills Tura																
Month of Account:		SEP/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	02										Total Sub Major Head 2 :		4,24,239	0	43,000	0	3,81,239	4,24,239
											Total Major Head 2235 :		4,24,239	0	43,000	0	3,81,239	4,24,239
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	858	Voucher		54,850	0	10,000	0	44,850	54,850		
											Total Object Head-- 1 :		54,850	0	10,000	0	44,850	54,850
											Total Sub Head :		54,850	0	10,000	0	44,850	54,850
											Total Minor Head 101 :		54,850	0	10,000	0	44,850	54,850
											Total Sub Major Head 2 :		54,850	0	10,000	0	44,850	54,850
											Total Major Head 2236 :		54,850	0	10,000	0	44,850	54,850
											Total of Month :		4,79,089	0	53,000	0	4,26,089	4,79,089
Month of Account:		OCT/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	02	001	(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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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. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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 Head-- 2 :				11,490	0	0	0	11,490	11,490		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1070	Voucher	4,975	0	0	0	4,975	4,975	
							Voted-Sixth-Schedule-Garo	1071	Voucher	2,780	0	0	0	2,780	2,780	
					Total Object Head-- 11 :				7,755	0	0	0	7,755	7,755		
					Total Sub Head :				4,31,934	0	28,000	0	4,03,934	4,31,934		
					Total Minor Head 1 :				4,31,934	0	28,000	0	4,03,934	4,31,934		
					Total Sub Major Head 2 :				4,31,934	0	28,000	0	4,03,934	4,31,934		
					Total Major Head 2235 :				4,31,934	0	28,000	0	4,03,934	4,31,934		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	798	Voucher	54,850	0	10,000	0		44,850	54,850
					Total Object Head-- 1 :				54,850	0	10,000	0	44,850	54,850		
					Total Sub Head :				54,850	0	10,000	0	44,850	54,850		
					Total Minor Head 101 :				54,850	0	10,000	0	44,850	54,850		
					Total Sub Major Head 2 :				54,850	0	10,000	0	44,850	54,850		
					Total Major Head 2236 :				54,850	0	10,000	0	44,850	54,850		

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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. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										4,86,784	0	38,000		0	4,48,784	4,86,784
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 Head-- I :										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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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				11,873	0	0	0	0	11,873	11,873
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1477	Voucher	33,049	0	0	0	33,049	33,049		
						Voted-Sixth-Schedule-Garo	1870	Voucher	29,160	0	0	0	29,160	29,160		
						Voted-Sixth-Schedule-Garo	633	Voucher	16,140	0	0	0	16,140	16,140		
						Voted-Sixth-Schedule-Garo	634	Voucher	13,600	0	0	0	13,600	13,600		
						Voted-Sixth-Schedule-Garo	877	Voucher	15,260	0	0	0	15,260	15,260		
						Total Object Head-- 11 :				1,07,209	0	0	0	1,07,209	1,07,209	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1251	Voucher	1,38,000	0	0	0	1,38,000	1,38,000		
						Total Object Head-- 13 :				1,38,000	0	0	0	1,38,000	1,38,000	
						Total Sub Head :				7,70,183	0	28,000	0	7,42,183	7,70,183	
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 Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1041	Voucher	56,014	0	10,000	0	0	46,014	56,014	
						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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Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	Total Sub Head :					66,292	0	10,000	0	56,292	66,292	
				Total Minor Head 101 :					66,292	0	10,000	0	56,292	66,292	
				Total Sub Major Head 2 :					66,292	0	10,000	0	56,292	66,292	
				Total Major Head 2236 :					66,292	0	10,000	0	56,292	66,292	
Total of Month :									8,36,475	0	38,000	0	7,98,475	8,36,475	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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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Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	(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 Head-- 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 Head-- 2 :				23,363	0	0	0	23,363	23,363	
				Total Sub Head :				8,72,286	0	72,000	0	8,00,286	8,72,286		
				Total Minor Head 1 :				8,72,286	0	72,000	0	8,00,286	8,72,286		
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2371	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Total Object Head-- 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 Head 101 :				2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Major Head 2 :				10,72,286	0	72,000	0	10,00,286	10,72,286						
Total Major Head 2235 :				10,72,286	0	72,000	0	10,00,286	10,72,286						
2236	02	101	(01) Supplementary	0	(01) Salaries, Sumtuary	Voted-Sixth-	1974	Voucher	56,014	0	10,000	0	46,014	56,014	



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

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Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			67,512	0	0	0	67,512	67,512	
2236	02	101	(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	
									Total Object Head-- 1 :	9,312	0	0	0	9,312	9,312
									Total Sub Head :	9,312	0	0	0	9,312	9,312
						Total Minor Head	101 :		9,312	0	0	0	9,312	9,312	
						Total Sub Major Head	2 :		9,312	0	0	0	9,312	9,312	
						Total Major Head	2236 :		9,312	0	0	0	9,312	9,312	
									Total of Month :	76,824	0	0	0	76,824	76,824
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(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 Head-- 1 :	4,31,896	0	36,000	0	3,95,896	4,31,896

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Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura															
Month of Account:		FEB/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-		Total Sub Head :					4,31,896	0	36,000	0		3,95,896	4,31,896	
			Total Minor Head 1 :							4,31,896	0	36,000	0		3,95,896	4,31,896	
			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	7,23,600	
			Total Object Head-- 34 :							7,23,600	0	0	0		7,23,600	7,23,600	
			Total Sub Head :							7,23,600	0	0	0		7,23,600	7,23,600	
			Total Minor Head 101 :							7,23,600	0	0	0		7,23,600	7,23,600	
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children		0	36. Grants-In-Aid (Non-Salary)	General-Voted	1473	Voucher	67,000	0	0	0		67,000	67,000	
			Total Object Head-- 36 :							67,000	0	0	0		67,000	67,000	
			Total Sub Head :							67,000	0	0	0		67,000	67,000	
			Total Minor Head 103 :							67,000	0	0	0		67,000	67,000	
			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	2,10,000
				Total Object Head-- 36 :							2,10,000	0	0	0		2,10,000	2,10,000
		Total Sub Head :							2,10,000	0	0	0		2,10,000	2,10,000		
			Total Minor Head 106 :							2,10,000	0	0	0		2,10,000	2,10,000	
			Total Sub Major Head 2 :							14,32,496	0	36,000	0		13,96,496	14,32,496	
			Total Major Head 2235 :							14,32,496	0	36,000	0		13,96,496	14,32,496	
Total of Month :							14,32,496	0	36,000	0		13,96,496	14,32,496				

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 Head-- I :				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 Head-- 2 :				34,470	0	0	0	34,470	34,470	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1953	Voucher	35,421	0	0	0	35,421	35,421		
						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 Head-- II :				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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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. :		3900002 District Social Welfare Officer West Garo Hills Tura																
Month of Account:		MAR/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
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 Head-- 13 :	1,82,000	0	0	0	1,82,000	1,82,000			
					Total Sub Head :					7,83,529	1,000	36,000	0	7,46,529	7,82,529			
					Total Minor Head 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
			Total Object Head-- 34 :	11,97,600		0	0	0						11,97,600	11,97,600			
			Total Sub Head :					11,97,600		0				0	0	11,97,600	11,97,600	
			Total Minor Head 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

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				1,65,000	0	0	0	0	1,65,000	1,65,000
						Total Sub Head :				1,65,000	0	0	0	0	1,65,000	1,65,000
						Total Minor Head 106 :				1,65,000	0	0	0	0	1,65,000	1,65,000
						Total Sub Major Head 2 :				46,66,529	1,000	36,000	0	46,29,529	46,65,529	
						Total Major Head 2235 :				46,66,529	1,000	36,000	0	46,29,529	46,65,529	
Total of Month :										46,66,529	1,000	36,000	0	46,29,529	46,65,529	
Total of DDO 3900002 :										1,15,69,849	1,000	6,33,000	0	1,09,35,849	1,15,68,849	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,15,68,849
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								52,00,872
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages	Voted-Sixth-Schedule-Garo								1,39,795
2235	02	1	(02) District Social Welfare Officer-			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								2,50,000
2235	02	1	(02) District Social Welfare Officer-			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								3,20,000

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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. :		3900002 District Social Welfare Officer West Garo Hills Tura									
<u>Summary of DDO wise expenditure</u>											
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo					19,21,200
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-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	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted					67,000
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					1,65,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted					2,10,000
2236	02	101	(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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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. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo		84	Voucher	3,86,344	6,000	32,080		0	3,48,264	3,80,344
						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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo		118	Voucher	3,86,344	6,000	32,080		11,000	3,37,264	3,80,344
						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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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. :				3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills																												
Month of Account:				MAY/2022																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
																				3,86,344		6,000		32,080			11,000		3,37,264		3,80,344	
Month of Account:				JUN/2022																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo		142		Voucher		3,86,344		6,000		32,080		11,000		3,37,264		3,80,344										
						Voted-Sixth-Schedule-Garo		1570		Voucher		92,202		0		0		0		92,202		92,202										
						Total Object Head-- 1 :						4,78,546		6,000		32,080		11,000		4,29,466		4,72,546										
						Total Sub Head :						4,78,546		6,000		32,080		11,000		4,29,466		4,72,546										
						Total Minor Head 106 :						4,78,546		6,000		32,080		11,000		4,29,466		4,72,546										
						Total Sub Major Head 2 :						4,78,546		6,000		32,080		11,000		4,29,466		4,72,546										
						Total Major Head 2235 :						4,78,546		6,000		32,080		11,000		4,29,466		4,72,546										
																				4,78,546		6,000		32,080			11,000		4,29,466		4,72,546	
Month of Account:				JUL/2022																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2235	02	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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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:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Total Object Head-- 1 :				3,94,726	6,000	32,080	11,000		3,45,646	3,88,726
						Total Sub Head :				3,94,726	6,000	32,080	11,000		3,45,646	3,88,726
						Total Minor Head 106 :				3,94,726	6,000	32,080	11,000		3,45,646	3,88,726
						Total Sub Major Head 2 :				3,94,726	6,000	32,080	11,000		3,45,646	3,88,726
						Total Major Head 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 Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo		398	Voucher	4,05,915	6,000	32,360	11,000		3,56,555	3,99,915
						Total Object Head-- 1 :				4,05,915	6,000	32,360	11,000		3,56,555	3,99,915
						Total Sub Head :				4,05,915	6,000	32,360	11,000		3,56,555	3,99,915
						Total Minor Head 106 :				4,05,915	6,000	32,360	11,000		3,56,555	3,99,915
						Total Sub Major Head 2 :				4,05,915	6,000	32,360	11,000		3,56,555	3,99,915
						Total Major Head 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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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. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3		01. Salaries			Voted-Sixth-Schedule-Garo	432	Voucher	4,05,915	0	32,360	11,000		3,62,555	4,05,915
							Total Object Head-- 1 :					4,05,915	0	32,360	11,000		3,62,555	4,05,915
							Total Sub Head :					4,05,915	0	32,360	11,000		3,62,555	4,05,915
							Total Minor Head 106 :					4,05,915	0	32,360	11,000		3,62,555	4,05,915
							Total Sub Major Head 2 :					4,05,915	0	32,360	11,000		3,62,555	4,05,915
							Total Major Head 2235 :					4,05,915	0	32,360	11,000		3,62,555	4,05,915
							Total of Month :					4,05,915	0	32,360	11,000		3,62,555	4,05,915
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3		01. Salaries			Voted-Sixth-Schedule-Garo	343	Voucher	4,05,915	0	34,360	11,000		3,60,555	4,05,915
							Total Object Head-- 1 :					4,05,915	0	34,360	11,000		3,60,555	4,05,915
							Total Sub Head :					4,05,915	0	34,360	11,000		3,60,555	4,05,915
							Total Minor Head 106 :					4,05,915	0	34,360	11,000		3,60,555	4,05,915
							Total Sub Major Head 2 :					4,05,915	0	34,360	11,000		3,60,555	4,05,915
							Total Major Head 2235 :					4,05,915	0	34,360	11,000		3,60,555	4,05,915

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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. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									4,05,915	0	34,360	11,000	3,60,555	4,05,915	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	675	Voucher	76,185	0	0	0	76,185	76,185	
						Voted-Sixth-Schedule-Garo	676	Voucher	4,14,546	0	34,360	11,000	3,69,186	4,14,546	
					Total Object Head-- 1 :					4,90,731	0	34,360	11,000	4,45,371	4,90,731
					Total Sub Head :					4,90,731	0	34,360	11,000	4,45,371	4,90,731
					Total Minor Head 106 :					4,90,731	0	34,360	11,000	4,45,371	4,90,731
					Total Sub Major Head 2 :					4,90,731	0	34,360	11,000	4,45,371	4,90,731
					Total Major Head 2235 :					4,90,731	0	34,360	11,000	4,45,371	4,90,731
Total of Month :									4,90,731	0	34,360	11,000	4,45,371	4,90,731	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of	3	01. Salaries	Voted-Sixth-	1932	Voucher	4,14,546	0	34,360	11,000	3,69,186	4,14,546	

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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. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	2749	Voucher	42,000	0	0	0	42,000	42,000		
						Voted-Sixth-Schedule-Garo	498	Voucher	4,14,546	0	34,360	11,000	3,69,186	4,14,546		
					Total Object Head-- 1 :					8,71,092	0	68,720	22,000	7,80,372	8,71,092	
					Total Sub Head :					8,71,092	0	68,720	22,000	7,80,372	8,71,092	
					Total Minor Head 106 :					8,71,092	0	68,720	22,000	7,80,372	8,71,092	
					Total Sub Major Head 2 :					8,71,092	0	68,720	22,000	7,80,372	8,71,092	
					Total Major Head 2235 :					8,71,092	0	68,720	22,000	7,80,372	8,71,092	
Total of Month :					8,71,092	0	68,720	22,000	7,80,372	8,71,092						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	559	Voucher	69,048	0	0	0	69,048	69,048		
						Total Object Head-- 1 :					69,048	0	0	0	69,048	69,048
					Total Sub Head :					69,048	0	0	0	69,048	69,048	
					Total Minor Head 106 :					69,048	0	0	0	69,048	69,048	
					Total Sub Major Head 2 :					69,048	0	0	0	69,048	69,048	

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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. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235				Total Major Head		2235 :				69,048	0	0	0	0	69,048	69,048
				Total of Month		:				69,048	0	0	0	0	69,048	69,048
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	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 Head-- 1 :						4,26,054	6,000	40,860	11,000		3,68,194	4,20,054
				Total Sub Head :						4,26,054	6,000	40,860	11,000		3,68,194	4,20,054
				Total Minor Head 106 :						4,26,054	6,000	40,860	11,000		3,68,194	4,20,054
				Total Sub Major Head 2 :						4,26,054	6,000	40,860	11,000		3,68,194	4,20,054
				Total Major Head 2235 :						4,26,054	6,000	40,860	11,000		3,68,194	4,20,054
				Total of Month		:				4,26,054	6,000	40,860	11,000		3,68,194	4,20,054
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth-Schedule-Garo	56	Voucher	4,26,054	6,000	47,985	0		3,72,069	4,20,054

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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. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Total Object Head-- 1 :				4,26,054	6,000	47,985	0	3,72,069	4,20,054	
						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:																
DDO wise Total ( Original +Reconcilation+IA) :																51,04,684
Summary of DDO wise expenditure																
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-			3	01. Salaries	Voted-Sixth-Schedule-Garo								51,04,684
																51,04,684

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head :				9,17,870	0	69,218		0	8,48,652	9,17,870
						Total Minor Head 102 :				9,17,870	0	69,218		0	8,48,652	9,17,870
						Total Sub Major Head 2 :				9,17,870	0	69,218		0	8,48,652	9,17,870
						Total Major Head 2235 :				9,17,870	0	69,218		0	8,48,652	9,17,870
						Total of Month :				9,17,870	0	69,218		0	8,48,652	9,17,870
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	Voted-Sixth-Schedule-Garo	117	Voucher	1,19,008	0	10,000		0	1,09,008	1,19,008



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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1185	Voucher	1,08,721	0	0	0		1,08,721	1,08,721
							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 Head-- 1 :					10,27,075	0	69,218	0		9,57,857	10,27,075
					Total Sub Head :					10,27,075	0	69,218	0		9,57,857	10,27,075
					Total Minor Head 102 :					10,27,075	0	69,218	0		9,57,857	10,27,075
Total Sub Major Head 2 :					10,27,075	0	69,218	0		9,57,857	10,27,075					
Total Major Head 2235 :					10,27,075	0	69,218	0		9,57,857	10,27,075					
Total of Month :					10,27,075	0	69,218	0		9,57,857	10,27,075					
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	145	Voucher	15,000	0	0	0		15,000	15,000
							Voted-Sixth-Schedule-Garo	1798	Voucher	1,61,343	0	0	0		1,61,343	1,61,343

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1801	Voucher	30,096	0	0	0		30,096	30,096
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1813	Voucher	30,162	0	0	0	30,162	30,162
							Voted-Sixth-Schedule-Garo	1969	Voucher	1,74,364	0	0	0	1,74,364	1,74,364	
							Voted-Sixth-Schedule-Garo	843	Voucher	6,69,242	0	59,218	0	6,10,024	6,69,242	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	844	Voucher	1,18,764	0	0	0	1,18,764	1,18,764
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	845	Voucher	1,19,008	0	10,000	0	1,09,008	1,19,008
						Total Object Head-- 1 :				13,17,979	0	69,218	0	12,48,761	13,17,979	
						Total Sub Head :				13,17,979	0	69,218	0	12,48,761	13,17,979	
						Total Minor Head 102 :				13,17,979	0	69,218	0	12,48,761	13,17,979	
						Total Sub Major Head 2 :				13,17,979	0	69,218	0	12,48,761	13,17,979	
						Total Major Head 2235 :				13,17,979	0	69,218	0	12,48,761	13,17,979	
						Total of Month :				13,17,979	0	69,218	0	12,48,761	13,17,979	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	250	Voucher	8,500	0	0	0		8,500	8,500
							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 Head-- 1 :					8,23,076	0	75,218	0		7,47,858	8,23,076
					Total Sub Head :					8,23,076	0	75,218	0		7,47,858	8,23,076
					Total Minor Head 102 :					8,23,076	0	75,218	0		7,47,858	8,23,076
					Total Sub Major Head 2 :					8,23,076	0	75,218	0		7,47,858	8,23,076
					Total Major Head 2235 :					8,23,076	0	75,218	0		7,47,858	8,23,076
					Total of Month :					8,23,076	0	75,218	0		7,47,858	8,23,076
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	515	Voucher	7,03,651	0	65,238	0		6,38,413	7,03,651
							Voted-Sixth-Schedule-Garo	516	Voucher	15,000	0	0	0		15,000	15,000

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :			8,64,026	0	75,238	0	7,88,788	8,64,026		
						Total Sub Head :			8,64,026	0	75,238	0	7,88,788	8,64,026		
						Total Minor Head 102 :			8,64,026	0	75,238	0	7,88,788	8,64,026		
						Total Sub Major Head 2 :			8,64,026	0	75,238	0	7,88,788	8,64,026		
						Total Major Head 2235 :			8,64,026	0	75,238	0	7,88,788	8,64,026		
Total of Month :										8,64,026	0	75,238	0	7,88,788	8,64,026	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	232	Voucher	15,000	0	0	0	15,000	15,000	
							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	

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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. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				8,43,776	2,000	78,063	0	7,63,713	8,41,776	
						Total Sub Head :				8,43,776	2,000	78,063	0	7,63,713	8,41,776	
						Total Minor Head 102 :				8,43,776	2,000	78,063	0	7,63,713	8,41,776	
						Total Sub Major Head 2 :				8,43,776	2,000	78,063	0	7,63,713	8,41,776	
						Total Major Head 2235 :				8,43,776	2,000	78,063	0	7,63,713	8,41,776	
Total of Month :										8,43,776	2,000	78,063	0	7,63,713	8,41,776	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		24	Voucher	7,03,651	2,000	68,063	0	6,33,588	7,01,651	
						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 Head-- 1 :				8,33,776	2,000	78,063	0	7,53,713	8,31,776	
						Total Sub Head :				8,33,776	2,000	78,063	0	7,53,713	8,31,776	
Total Minor Head 102 :				8,33,776	2,000	78,063	0	7,53,713	8,31,776							
Total Sub Major Head 2 :				8,33,776	2,000	78,063	0	7,53,713	8,31,776							

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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. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			8,33,776	2,000	78,063	0	7,53,713	8,31,776	
						Total of Month :			8,33,776	2,000	78,063	0	7,53,713	8,31,776		
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1062	Voucher	1,17,351	0	0	0	1,17,351	1,17,351	
							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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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. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	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	25,407	
						Total Object Head-- 1 :					10,01,870	2,000	58,090	0	9,41,780	9,99,870
						Total Sub Head :					10,01,870	2,000	58,090	0	9,41,780	9,99,870
						Total Minor Head 102 :					10,01,870	2,000	58,090	0	9,41,780	9,99,870
						Total Sub Major Head 2 :					10,01,870	2,000	58,090	0	9,41,780	9,99,870
						Total Major Head 2235 :					10,01,870	2,000	58,090	0	9,41,780	9,99,870
						Total of Month :					10,01,870	2,000	58,090	0	9,41,780	9,99,870
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1915	Voucher	6,32,325	2,000	48,914	0	5,81,411	6,30,325	
							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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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. :		3900004 District Programme Officer Icds East West And South Garo Hills													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				15,39,901	4,000	1,17,828	0	14,18,073	15,35,901
						Total Sub Head :				15,39,901	4,000	1,17,828	0	14,18,073	15,35,901
						Total Minor Head 102 :				15,39,901	4,000	1,17,828	0	14,18,073	15,35,901
						Total Sub Major Head 2 :				15,39,901	4,000	1,17,828	0	14,18,073	15,35,901
						Total Major Head 2235 :				15,39,901	4,000	1,17,828	0	14,18,073	15,35,901
						Total of Month :				15,39,901	4,000	1,17,828	0	14,18,073	15,35,901
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				1,39,137	0	0	0	1,39,137	1,39,137
						Total Sub Head :				1,39,137	0	0	0	1,39,137	1,39,137



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Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	Total Minor Head 102 :						1,39,137	0	0	0	1,39,137	1,39,137			
			Total Sub Major Head 2 :						1,39,137	0	0	0	1,39,137	1,39,137			
			Total Major Head 2235 :						1,39,137	0	0	0	1,39,137	1,39,137			
Total of Month :									1,39,137	0	0	0	1,39,137	1,39,137			
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	625	Voucher	6,50,057	2,000	48,914	0	5,99,143	6,48,057			
						Voted-Sixth-Schedule-Garo	628	Voucher	15,000	0	0	0	15,000	15,000			
						Centrally Sponsored Schemes	639	Voucher	1,31,712	0	10,000	0	1,21,712	1,31,712			
						Total Object Head-- 1 :						7,96,769	2,000	58,914	0	7,35,855	7,94,769
						Total Sub Head :						7,96,769	2,000	58,914	0	7,35,855	7,94,769
						Total Minor Head 102 :						7,96,769	2,000	58,914	0	7,35,855	7,94,769
Total Sub Major Head 2 :						7,96,769	2,000	58,914	0	7,35,855	7,94,769						
Total Major Head 2235 :						7,96,769	2,000	58,914	0	7,35,855	7,94,769						
Total of Month :									7,96,769	2,000	58,914	0	7,35,855	7,94,769			

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Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1147	Voucher	3,561	0	0	0	3,561	3,561	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1148	Voucher	7,392	0	0	0	7,392	7,392
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	43	Voucher	1,31,712	0	10,000	0	1,21,712	1,31,712
						Voted-Sixth-Schedule-Garo	62	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	64	Voucher	6,27,077	2,000	48,914	0	5,76,163	6,25,077	
						Voted-Sixth-Schedule-Garo	70	Voucher	79,968	0	0	0	79,968	79,968	
						Total Object Head-- 1 :			8,64,710	2,000	58,914	0	8,03,796	8,62,710	
						Total Sub Head :			8,64,710	2,000	58,914	0	8,03,796	8,62,710	
						Total Minor Head 102 :			8,64,710	2,000	58,914	0	8,03,796	8,62,710	
						Total Sub Major Head 2 :			8,64,710	2,000	58,914	0	8,03,796	8,62,710	
Total Major Head 2235 :			8,64,710	2,000	58,914	0	8,03,796	8,62,710							
Total of Month :									8,64,710	2,000	58,914	0	8,03,796	8,62,710	
Total of DDO 3900004 :						1,09,69,965	14,000	8,07,982	0	1,01,47,983	1,09,55,965				
Reconciliation Portion															
Month of Account:		06/2022													

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Department :		Social Welfare Department										
Treasury :		Tura Treasury										
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills										
Month of Account:		06/2022										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1801			30,096	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	1801			-30,096	
DDO wise reconcilation Total :											0	
Internal Adjustment of A.G. Office:												
DDO wise Total ( Original +Reconcilation+IA) :											1,09,55,965	
<u>Summary of DDO wise expenditure</u>												
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				20,33,280	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					89,22,685	
											1,09,55,965	

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	200	Voucher	1,14,791	0	7,720	0	1,07,071	1,14,791	
							Centrally Sponsored Schemes	491	Voucher	3,05,955	0	31,570	0	2,74,385	3,05,955	
							Centrally Sponsored Schemes	640	Voucher	73,990	0	0	0	73,990	73,990	
						Total Object Head-- 1 :				4,94,736	0	39,290	0	4,55,446	4,94,736	
						Total Sub Head :				4,94,736	0	39,290	0	4,55,446	4,94,736	
						Total Minor Head 102 :				4,94,736	0	39,290	0	4,55,446	4,94,736	
						Total Sub Major Head 2 :				4,94,736	0	39,290	0	4,55,446	4,94,736	
Total Major Head 2235 :				4,94,736	0	39,290	0	4,55,446	4,94,736							
Total of Month :				4,94,736	0	39,290	0	4,55,446	4,94,736							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	129	Voucher	1,14,791	0	7,720	0	1,07,071	1,14,791	
							Centrally Sponsored Schemes	130	Voucher	3,05,955	0	31,570	0	2,74,385	3,05,955	
							Centrally	676								

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Department :		Social Welfare Department																		
Treasury :		Tura Treasury																		
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills																		
Month of Account:		MAY/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	102	(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 Head-- 1 :									4,94,736	0	39,290	0	4,55,446	4,94,736
						Total Sub Head :									4,94,736	0	39,290	0	4,55,446	4,94,736
						Total Minor Head 102 :									4,94,736	0	39,290	0	4,55,446	4,94,736
						Total Sub Major Head 2 :									4,94,736	0	39,290	0	4,55,446	4,94,736
						Total Major Head 2235 :									4,94,736	0	39,290	0	4,55,446	4,94,736
Total of Month :										4,94,736	0	39,290	0	4,55,446	4,94,736					
Month of Account:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	102	(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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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :				6,30,776	0	44,290	0	5,86,486	6,30,776	
						Total Sub Head :				6,30,776	0	44,290	0	5,86,486	6,30,776	
						Total Minor Head 102 :				6,30,776	0	44,290	0	5,86,486	6,30,776	
						Total Sub Major Head 2 :				6,30,776	0	44,290	0	5,86,486	6,30,776	
						Total Major Head 2235 :				6,30,776	0	44,290	0	5,86,486	6,30,776	
						Total of Month :				6,30,776	0	44,290	0	5,86,486	6,30,776	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	267	Voucher	1,17,251	0	7,720	0	1,09,531	1,17,251	
						Centrally	Voted-Sixth-	285								

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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. :		3900005 Child Dev Project Officer Tura Urban Idcs Wet Garo Hills													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :				4,26,501	0	44,290	0	3,82,211	4,26,501
						Total Sub Head :				4,26,501	0	44,290	0	3,82,211	4,26,501
						Total Minor Head 102 :				4,26,501	0	44,290	0	3,82,211	4,26,501
						Total Sub Major Head 2 :				4,26,501	0	44,290	0	3,82,211	4,26,501
						Total Major Head 2235 :				4,26,501	0	44,290	0	3,82,211	4,26,501
Total of Month :									4,26,501	0	44,290	0	3,82,211	4,26,501	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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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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. :		3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				5,05,151	0	54,570	0	4,50,581	5,05,151	
						Total Sub Head :				5,05,151	0	54,570	0	4,50,581	5,05,151	
						Total Minor Head 102 :				5,05,151	0	54,570	0	4,50,581	5,05,151	
						Total Sub Major Head 2 :				5,05,151	0	54,570	0	4,50,581	5,05,151	
						Total Major Head 2235 :				5,05,151	0	54,570	0	4,50,581	5,05,151	
Total of Month :										5,05,151	0	54,570	0	4,50,581	5,05,151	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	229	Voucher	1,20,688	0	7,810	0	1,12,878	1,20,688	
							Centrally Sponsored Schemes	244	Voucher	3,06,838	0	46,760	0	2,60,078	3,06,838	
							Centrally Sponsored Schemes	246	Voucher	77,625	0	0	0	77,625	77,625	
						Total Object Head-- 1 :				5,05,151	0	54,570	0	4,50,581	5,05,151	
						Total Sub Head :				5,05,151	0	54,570	0	4,50,581	5,05,151	
Total Minor Head 102 :										5,05,151	0	54,570	0	4,50,581	5,05,151	



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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. :		3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				5,05,151	0	54,570		0	4,50,581	5,05,151
						Total Major Head 2235 :				5,05,151	0	54,570		0	4,50,581	5,05,151
						Total of Month :				5,05,151	0	54,570		0	4,50,581	5,05,151
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				5,05,151	0	54,570		0	4,50,581	5,05,151
						Total Sub Head :				5,05,151	0	54,570		0	4,50,581	5,05,151
						Total Minor Head 102 :				5,05,151	0	54,570		0	4,50,581	5,05,151
						Total Sub Major Head 2 :				5,05,151	0	54,570		0	4,50,581	5,05,151
						Total Major Head 2235 :				5,05,151	0	54,570		0	4,50,581	5,05,151
						Total of Month :				5,05,151	0	54,570		0	4,50,581	5,05,151

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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. :		3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1065	Voucher	22,365	0	0	0	22,365	22,365	
						Centrally Sponsored Schemes	1073	Voucher	14,859	0	0	0	14,859	14,859	
						Centrally Sponsored Schemes	1074	Voucher	8,985	0	0	0	8,985	8,985	
						Centrally Sponsored Schemes	1075	Voucher	58,641	0	0	0	58,641	58,641	
						Centrally Sponsored Schemes	512	Voucher	79,308	0	0	0	79,308	79,308	
						Centrally Sponsored Schemes	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 Head-- 1 :			6,20,870	0	54,570	0	5,66,300	6,20,870	
					Total Sub Head :			6,20,870	0	54,570	0	5,66,300	6,20,870		
					Total Minor Head 102 :			6,20,870	0	54,570	0	5,66,300	6,20,870		
Total Sub Major Head 2 :			6,20,870	0	54,570	0	5,66,300	6,20,870							
Total Major Head 2235 :			6,20,870	0	54,570	0	5,66,300	6,20,870							
Total of Month :			6,20,870	0	54,570	0	5,66,300	6,20,870							
Month of Account:		DEC/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 :		Tura Treasury															
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1922	Voucher	1,23,223	0	7,810	0			1,15,413	1,23,223
							Centrally Sponsored Schemes	1938	Voucher	79,308	0	0	0		79,308	79,308	
							Centrally Sponsored Schemes	1951	Voucher	3,13,489	0	46,760	0		2,66,729	3,13,489	
							Voted-Sixth-Schedule-Garo	502	Voucher	1,23,223	0	7,810	0		1,15,413	1,23,223	
							Centrally Sponsored Schemes	515	Voucher	79,308	0	0	0		79,308	79,308	
							Centrally Sponsored Schemes	540	Voucher	3,13,489	0	46,760	0		2,66,729	3,13,489	
						Total Object Head-- 1 :				10,32,040	0	1,09,140	0		9,22,900	10,32,040	
						Total Sub Head :				10,32,040	0	1,09,140	0		9,22,900	10,32,040	
						Total Minor Head 102 :				10,32,040	0	1,09,140	0		9,22,900	10,32,040	
						Total Sub Major Head 2 :				10,32,040	0	1,09,140	0		9,22,900	10,32,040	
Total Major Head 2235 :				10,32,040	0	1,09,140	0		9,22,900	10,32,040							
Total of Month :											10,32,040	0	1,09,140	0		9,22,900	10,32,040
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				86,952	0	0	0	86,952	86,952	
						Total Sub Head :				86,952	0	0	0	86,952	86,952	
						Total Minor Head 102 :				86,952	0	0	0	86,952	86,952	
						Total Sub Major Head 2 :				86,952	0	0	0	86,952	86,952	
Total Major Head 2235 :				86,952	0	0	0	86,952	86,952							
Total of Month :				86,952	0	0	0	86,952	86,952							
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	65	Voucher	82,475	0	7,810	0	74,665	82,475	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	72	Voucher	81,552	0	0	0	81,552	81,552	
						Centrally	Voted-Sixth-	78								

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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. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :										4,86,384	0	49,570	0	4,36,814	4,86,384	
Total Sub Head :										4,86,384	0	49,570	0	4,36,814	4,86,384	
Total Minor Head 102 :										4,86,384	0	49,570	0	4,36,814	4,86,384	
Total Sub Major Head 2 :										4,86,384	0	49,570	0	4,36,814	4,86,384	
Total Major Head 2235 :										4,86,384	0	49,570	0	4,36,814	4,86,384	
Total of Month :										4,86,384	0	49,570	0	4,36,814	4,86,384	
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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	

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

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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 Outla;
Department :	Social Welfare	Department
Treasury :	Tura Treasury	
D.D.O. :	3900005	Child Dev Project Officer Tura Urban Icdis Wet Garo Hills
<u>Summary of DDO wise expenditure</u>		
64,44,008		

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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. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	82,286	0	0	0	82,286	82,286		
						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 Head-- 1 :			4,88,588	3,000	42,500	0	4,43,088	4,85,588		
						Total Sub Head :			4,88,588	3,000	42,500	0	4,43,088	4,85,588		
						Total Minor Head 103 :			4,88,588	3,000	42,500	0	4,43,088	4,85,588		
						Total Sub Major Head 2 :			4,88,588	3,000	42,500	0	4,43,088	4,85,588		
						Total Major Head 2235 :			4,88,588	3,000	42,500	0	4,43,088	4,85,588		
Total of Month :			4,88,588	3,000	42,500	0	4,43,088	4,85,588								
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-	121	Voucher	3,62,389	3,000	46,500	0	3,12,889	3,59,389		



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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. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	82,286	0	0	0	82,286	82,286		
						Voted-Sixth-Schedule-Garo	674	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 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 Head-- 2 :				44,432	0	0	0	44,432	44,432	
						Total Sub Head :				5,18,107	3,000	46,500	0	4,68,607	5,15,107	
					Total Minor Head 103 :				5,18,107	3,000	46,500	0	4,68,607	5,15,107		
					Total Sub Major Head 2 :				5,18,107	3,000	46,500	0	4,68,607	5,15,107		
Total Major Head 2235 :				5,18,107	3,000	46,500	0	4,68,607	5,15,107							
Total of Month :										5,18,107	3,000	46,500	0	4,68,607	5,15,107	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	19,000	0	0	0	19,000	19,000		
						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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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. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1806	Voucher	20,229	0	0	0	20,229	20,229		
						Voted-Sixth-Schedule-Garo	1808	Voucher	85,668	0	0	0	85,668	85,668		
						Total Object 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	11,191		
						Total Object Head-- 2 :				11,191	0	0	0	11,191	11,191	
						Total Sub Head :				5,80,763	3,000	46,500	0	5,31,263	5,77,763	
					Total Minor Head 103 :				5,80,763	3,000	46,500	0	5,31,263	5,77,763		
					Total Sub Major Head 2 :				5,80,763	3,000	46,500	0	5,31,263	5,77,763		
Total Major Head 2235 :				5,80,763	3,000	46,500	0	5,31,263	5,77,763							
Total of Month :				5,80,763	3,000	46,500	0	5,31,263	5,77,763							
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	9,000	0	0	0	9,000	9,000		
						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	3,67,177		

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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. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	84,125	0	0	0	84,125	84,125	
					Total Object Head-- 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 Head-- 2 :				10,830	0	0	0	10,830	10,830	
					Total Sub Head :				4,84,132	3,000	46,500	0	4,34,632	4,81,132	
				Total Minor Head 103 :				4,84,132	3,000	46,500	0	4,34,632	4,81,132		
				Total Sub Major Head 2 :				4,84,132	3,000	46,500	0	4,34,632	4,81,132		
Total Major Head 2235 :				4,84,132	3,000	46,500	0	4,34,632	4,81,132						
Total of Month :				4,84,132	3,000	46,500	0	4,34,632	4,81,132						
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	380	Voucher	968	0	0	0	968	968	
						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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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. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,76,369	3,000	46,500	0	4,26,869	4,73,369	
										11,191	0	0	0	11,191	11,191	
					02. Wages	Voted-Sixth-Schedule-Garo	852	Voucher								
					Total Object Head-- 2 :				11,191	0	0	0	11,191	11,191		
					Total Sub Head :				4,87,560	3,000	46,500	0	4,38,060	4,84,560		
					Total Minor Head 103 :				4,87,560	3,000	46,500	0	4,38,060	4,84,560		
					Total Sub Major Head 2 :				4,87,560	3,000	46,500	0	4,38,060	4,84,560		
Total Major Head 2235 :				4,87,560	3,000	46,500	0	4,38,060	4,84,560							
Total of Month :				4,87,560	3,000	46,500	0	4,38,060	4,84,560							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	433	Voucher	86,375	0	0	0	86,375	86,375		
						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-Schedule-Garo	437	Voucher	9,032	0	0	0	9,032	9,032		

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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. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,85,401	0	46,500	0	4,38,901	4,85,401		
						02. Wages	Voted-Sixth-Schedule-Garo	800	Voucher	11,191	0	0	0	11,191	11,191	
					Total Object Head-- 2 :			11,191	0	0	0	11,191	11,191			
					Total Sub Head :			4,96,592	0	46,500	0	4,50,092	4,96,592			
					Total Minor Head 103 :			4,96,592	0	46,500	0	4,50,092	4,96,592			
					Total Sub Major Head 2 :			4,96,592	0	46,500	0	4,50,092	4,96,592			
					Total Major Head 2235 :			4,96,592	0	46,500	0	4,50,092	4,96,592			
Total of Month :										4,96,592	0	46,500	0	4,50,092	4,96,592	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	338	Voucher	86,375	0	0	0	86,375	86,375		
						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	3,80,026		
						Total Object Head-- 1 :			4,88,401	0	46,500	0	4,41,901	4,88,401		
					02. Wages	Voted-Sixth-	696	Voucher	10,830	0	0	0	10,830	10,830		

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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. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Total Object Head-- 2 :				10,830	0	0	0	10,830	10,830	
						Total Sub Head :				4,99,231	0	46,500	0	4,52,731	4,99,231	
						Total Minor Head 103 :				4,99,231	0	46,500	0	4,52,731	4,99,231	
						Total Sub Major Head 2 :				4,99,231	0	46,500	0	4,52,731	4,99,231	
						Total Major Head 2235 :				4,99,231	0	46,500	0	4,52,731	4,99,231	
Total of Month :										4,99,231	0	46,500	0	4,52,731	4,99,231	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1064	Voucher	16,713	0	0	0	16,713	16,713		
						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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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. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,87,763	0	46,500	0	5,41,263	5,87,763	
					02. Wages	Voted-Sixth-Schedule-Garo	1869	Voucher	11,563	0	0	0	11,563	11,563		
					Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1252	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000		
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	542	Voucher	1,96,500	0	0	0	1,96,500	1,96,500		
					Total Object Head-- 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 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 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							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1577	Voucher	21,000	0	0	0	21,000	21,000	

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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. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1905	Voucher	88,268	0	0	0	88,268	88,268	
							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 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 Head-- 2 :				11,190	0	0	0	11,190	11,190		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1474	Voucher	29,040	0	0	0	29,040	29,040			
					Voted-Sixth-Schedule-Garo	1476	Voucher	26,820	0	0	0	26,820	26,820			
					Total Object Head-- 11 :				55,860	0	0	0	55,860	55,860		
				Total Sub Head :				10,74,620	0	93,000	0	9,81,620	10,74,620			
				Total Minor Head 103 :				10,74,620	0	93,000	0	9,81,620	10,74,620			
				Total Sub Major Head 2 :				10,74,620	0	93,000	0	9,81,620	10,74,620			



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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. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			10,74,620	0	93,000		0	9,81,620	10,74,620
					Total of Month	:			10,74,620	0	93,000		0	9,81,620	10,74,620
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		512	Voucher	15,144	0	0		0	15,144	15,144
					Voted-Sixth-Schedule-Garo		513	Voucher	64,056	0	0		0	64,056	64,056
					Voted-Sixth-Schedule-Garo		517	Voucher	13,548	0	0		0	13,548	13,548
					Total Object Head-- 1 :				92,748	0	0		0	92,748	92,748
				02. Wages	Voted-Sixth-Schedule-Garo		118	Voucher	11,563	0	0		0	11,563	11,563
					Total Object Head-- 2 :				11,563	0	0		0	11,563	11,563
					Total Sub Head :				1,04,311	0	0		0	1,04,311	1,04,311
				Total Minor Head 103 :					1,04,311	0	0		0	1,04,311	1,04,311
				Total Sub Major Head 2 :					1,04,311	0	0		0	1,04,311	1,04,311
				Total Major Head 2235 :					1,04,311	0	0		0	1,04,311	1,04,311
Total of Month :					1,04,311	0	0		0	1,04,311	1,04,311				

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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. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	90,792	0	0	0	90,792	90,792		
						Voted-Sixth-Schedule-Garo	63	Voucher	3,98,709	0	46,500	0	3,52,209	3,98,709		
						Voted-Sixth-Schedule-Garo	913	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 1 :					5,13,501	0	46,500	0	4,67,001	5,13,501
					02. Wages	Voted-Sixth-Schedule-Garo	914	Voucher	11,563	0	0	0	11,563	11,563		
						Total Object Head-- 2 :					11,563	0	0	0	11,563	11,563
					Total Sub Head :					5,25,064	0	46,500	0	4,78,564	5,25,064	
					Total Minor Head 103 :					5,25,064	0	46,500	0	4,78,564	5,25,064	
					Total Sub Major Head 2 :					5,25,064	0	46,500	0	4,78,564	5,25,064	
					Total Major Head 2235 :					5,25,064	0	46,500	0	4,78,564	5,25,064	
Total of Month :					5,25,064	0	46,500	0	4,78,564	5,25,064						
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	90,792	0	0	0	90,792	90,792		
						Voted-Sixth-	63	Voucher	24,000	0	0	0	24,000	24,000		

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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. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	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		
					Total Object Head-- 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 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		
					Total Object Head-- 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 Head-- 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 Head-- 36 :				1,02,000	0	0	0	1,02,000	1,02,000			
					Total Sub Head :				6,80,065	3,000	46,500	0	6,30,565	6,77,065			
					Total Minor Head 103 :				6,80,065	3,000	46,500	0	6,30,565	6,77,065			
					Total Sub Major Head 2 :				6,80,065	3,000	46,500	0	6,30,565	6,77,065			
					Total Major Head 2235 :				6,80,065	3,000	46,500	0	6,30,565	6,77,065			
Total of Month :											6,80,065	3,000	46,500	0	6,30,565	6,77,065	
Total of DDO 3900007 :											69,34,859	18,000	5,54,000	0	63,62,859	69,16,859	

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
<b>Department :</b>	Social Welfare Department						
<b>Treasury</b>	Tura Treasury						
<b>D.D.O. :</b>	3900007	Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura					
<b>Reconciliation Portion</b>							
<b>Internal Adjustment of A.G. Office:</b>							
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>						<b>69,16,859</b>	
<b><u>Summary of DDO wise expenditure</u></b>							
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61,52,391
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,55,988
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	79,980
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,30,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	1,96,500
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	1,02,000
							69,16,859

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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:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service 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 Head-- 1 :					4,77,252	0	27,040	0	4,50,212	4,77,252	
					Total Sub Head :					4,77,252	0	27,040	0	4,50,212	4,77,252	
					Total Minor Head 102 :					4,77,252	0	27,040	0	4,50,212	4,77,252	
					Total Sub Major Head 2 :					4,77,252	0	27,040	0	4,50,212	4,77,252	
Total Major Head 2235 :					4,77,252	0	27,040	0	4,50,212	4,77,252						
Total of Month :					4,77,252	0	27,040	0	4,50,212	4,77,252						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		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 Icdis Project Wgh														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				4,78,542	0	27,040	0	4,51,502	4,78,542	
						Total Sub Head :				4,78,542	0	27,040	0	4,51,502	4,78,542	
						Total Minor Head 102 :				4,78,542	0	27,040	0	4,51,502	4,78,542	
						Total Sub Major Head 2 :				4,78,542	0	27,040	0	4,51,502	4,78,542	
						Total Major Head 2235 :				4,78,542	0	27,040	0	4,51,502	4,78,542	
Total of Month :										4,78,542	0	27,040	0	4,51,502	4,78,542	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	144								

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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:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	144	Voucher	25,758	0	0	0	0	25,758	25,758
							Centrally Sponsored Schemes	147	Voucher	42,581	0	0	0	42,581	42,581	
							Centrally Sponsored Schemes	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	153	Voucher	83,482	0	7,000	0	76,482	83,482	
							Centrally Sponsored Schemes	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 Head-- 1 :				4,76,607	0	27,040	0	4,49,567	4,76,607	
						Total Sub Head :				4,76,607	0	27,040	0	4,49,567	4,76,607	
						Total Minor Head 102 :				4,76,607	0	27,040	0	4,49,567	4,76,607	
						Total Sub Major Head 2 :				4,76,607	0	27,040	0	4,49,567	4,76,607	
Total Major Head 2235 :				4,76,607	0	27,040	0	4,49,567	4,76,607							
Total of Month :				4,76,607	0	27,040	0	4,49,567	4,76,607							
Month of Account:		JUL/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 :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	603	Voucher	85,375	0	7,000		0	78,375	85,375
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	604	Voucher	1,45,215	0	22,270		0	1,22,945	1,45,215
							Voted-Sixth-Schedule-Garo	606	Voucher	1,76,790	0	7,145		0	1,69,645	1,76,790
						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	34,903
							Voted-Sixth-Schedule-Garo	999	Voucher	41,382	0	0		0	41,382	41,382
						Total Object Head-- 1 :				5,80,488	0	36,415		0	5,44,073	5,80,488
						Total Sub Head :				5,80,488	0	36,415		0	5,44,073	5,80,488
						Total Minor Head 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 Head 2235 :				5,80,488	0	36,415		0	5,44,073	5,80,488						
										5,80,488						



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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:			JUL/2022																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
Total of Month :														0		36,415			0			5,44,073		5,80,488							
Month of Account:			AUG/2022																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			Voted-Sixth-Schedule-Garo		392		Voucher		40,000		0		0		0		40,000		40,000							
								Voted-Sixth-Schedule-Garo		394		Voucher		1,81,110		0		7,265		0		1,73,845		1,81,110							
						Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo		406		Voucher		87,750		0		7,000		0		80,750		87,750							
						Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo		409		Voucher		84,000		0		12,450		0		71,550		84,000							
						Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo		410		Voucher		20,000		0		0		0		20,000		20,000							
						Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo		424		Voucher		20,000		0		0		0		20,000		20,000							
						Total Object Head-- 1 :												4,32,860		0		26,715			0			4,06,145		4,32,860	
						Total Sub Head :												4,32,860		0		26,715			0			4,06,145		4,32,860	
						Total Minor Head 102 :												4,32,860		0		26,715			0			4,06,145		4,32,860	
						Total Sub Major Head 2 :												4,32,860		0		26,715			0			4,06,145		4,32,860	

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

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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			4,32,860	0	26,715		0	4,06,145	4,32,860
						Total of Month	:			4,32,860	0	26,715		0	4,06,145	4,32,860
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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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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:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :										4,92,457	0	30,915	0		4,61,542	4,92,457
Total Sub Head :										4,92,457	0	30,915	0		4,61,542	4,92,457
Total Minor Head 102 :										4,92,457	0	30,915	0		4,61,542	4,92,457
Total Sub Major Head 2 :										4,92,457	0	30,915	0		4,61,542	4,92,457
Total Major Head 2235 :										4,92,457	0	30,915	0		4,61,542	4,92,457
Total of Month :										4,92,457	0	30,915	0		4,61,542	4,92,457
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	20	Voucher	1,81,110	0	7,265	0		1,73,845	1,81,110
						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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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 Icdis Project Wgh														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	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
										4,90,393	0	30,915		0	4,59,478	4,90,393
										4,90,393	0	30,915		0	4,59,478	4,90,393
										4,90,393	0	30,915		0	4,59,478	4,90,393
										4,90,393	0	30,915		0	4,59,478	4,90,393
										4,90,393	0	30,915		0	4,59,478	4,90,393
										4,90,393	0	30,915		0	4,59,478	4,90,393
										4,90,393	0	30,915		0	4,59,478	4,90,393
Total of Month :										4,90,393	0	30,915		0	4,59,478	4,90,393
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	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

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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:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(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 Head-- 1 :			5,77,592	0	30,915	0	5,46,677	5,77,592	
						Total Sub Head :			5,77,592	0	30,915	0	5,46,677	5,77,592	
						Total Minor Head 102 :			5,77,592	0	30,915	0	5,46,677	5,77,592	
						Total Sub Major Head 2 :			5,77,592	0	30,915	0	5,46,677	5,77,592	
						Total Major Head 2235 :			5,77,592	0	30,915	0	5,46,677	5,77,592	
Total of Month :			5,77,592	0	30,915	0	5,46,677	5,77,592							
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

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:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1910	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	1912	Voucher	1,59,456	0	7,265	0	1,52,191	1,59,456	
						Centrally Sponsored Schemes	1934	Voucher	89,700	0	7,000	0	82,700	89,700	
						Centrally Sponsored Schemes	1953	Voucher	1,45,320	0	16,650	0	1,28,670	1,45,320	
						Centrally Sponsored Schemes	1955	Voucher	1,290	0	0	0	1,290	1,290	
						Centrally Sponsored Schemes	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	518	Voucher	89,700	0	7,000	0	82,700	89,700	
						Centrally Sponsored Schemes	525	Voucher	1,45,320	0	16,650	0	1,28,670	1,45,320	
						Centrally Sponsored Schemes	527	Voucher	37,333	0	0	0	37,333	37,333	

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

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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	530	Voucher	667	0	0	0	667	667	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	891	Voucher	39,312	0	0	0	39,312	39,312	
						Total Object Head-- 1 :				9,73,131	0	61,830	0	9,11,301	9,73,131	
						Total Sub Head :				9,73,131	0	61,830	0	9,11,301	9,73,131	
						Total Minor Head 102 :				9,73,131	0	61,830	0	9,11,301	9,73,131	
						Total Sub Major Head 2 :				9,73,131	0	61,830	0	9,11,301	9,73,131	
						Total Major Head 2235 :				9,73,131	0	61,830	0	9,11,301	9,73,131	
Total of Month :										9,73,131	0	61,830	0	9,11,301	9,73,131	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	245	Voucher	25,512	0	0	0	25,512	25,512		
						Total Object Head-- 1 :				25,512	0	0	0	25,512	25,512	
						Total Sub Head :				25,512	0	0	0	25,512	25,512	
						Total Minor Head 102 :				25,512	0	0	0	25,512	25,512	

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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:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		02		Total Sub Major Head 2 :							25,512	0	0	0	25,512	25,512
				Total Major Head 2235 :							25,512	0	0	0	25,512	25,512
				Total of Month :							25,512	0	0	0	25,512	25,512
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	546	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Garo	632	Voucher	1,63,904	0	7,265	0	1,56,639	1,63,904	
							Voted-Sixth-Schedule-Garo	64	Voucher	30,864	0	0	0	30,864	30,864	
							Voted-Sixth-Schedule-Garo	66	Voucher	26,208	0	0	0	26,208	26,208	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	68	Voucher	92,300	0	7,000	0	85,300	92,300	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	70	Voucher	15,600	0	0	0	15,600	15,600	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	74	Voucher	24,960	0	0	0	24,960	24,960	
			Centrally Sponsored	Voted-Sixth-Schedule-Garo	76	Voucher	1,49,480	0	16,650	0	1,32,830	1,49,480				



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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:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :				5,80,090	0	30,915	0	5,49,175	5,80,090	
						Total Sub Head :				5,80,090	0	30,915	0	5,49,175	5,80,090	
						Total Minor Head 102 :				5,80,090	0	30,915	0	5,49,175	5,80,090	
						Total Sub Major Head 2 :				5,80,090	0	30,915	0	5,49,175	5,80,090	
						Total Major Head 2235 :				5,80,090	0	30,915	0	5,49,175	5,80,090	
Total of Month :										5,80,090	0	30,915	0	5,49,175	5,80,090	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Icdis Project Wgh														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	693	Voucher	1,63,904	0	7,265	0	1,56,639	1,63,904	
							Voted-Sixth-Schedule-Garo	695	Voucher	17,143	0	0	0	17,143	17,143	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	697	Voucher	92,300	0	7,000	0	85,300	92,300	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	700	Voucher	1,49,480	0	16,650	0	1,32,830	1,49,480	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	701	Voucher	20,000	0	0	0	20,000	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	60,98,037					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																60,98,037

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Tura Treasury							
<b>D.D.O. :</b>	3900008	Child Dev. Project Officer Dalu Icdis Project Wgh						
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	35,57,962
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		25,40,075
								60,98,037

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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. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	191	Voucher	1,10,364	0	3,420	0	1,06,944	1,10,364	
							Centrally Sponsored Schemes	481	Voucher	4,839	0	0	0	4,839	4,839	
							Centrally Sponsored Schemes	483	Voucher	1,59,204	0	8,690	0	1,50,514	1,59,204	
						Total Object Head-- 1 :				2,74,407	0	12,110	0	2,62,297	2,74,407	
						Total Sub Head :				2,74,407	0	12,110	0	2,62,297	2,74,407	
						Total Minor Head 102 :				2,74,407	0	12,110	0	2,62,297	2,74,407	
						Total Sub Major Head 2 :				2,74,407	0	12,110	0	2,62,297	2,74,407	
Total Major Head 2235 :				2,74,407	0	12,110	0	2,62,297	2,74,407							
Total of Month :				2,74,407	0	12,110	0	2,62,297	2,74,407							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			2,39,138	0	12,110	0		2,27,028	2,39,138	
						Total Sub Head :			2,39,138	0	12,110	0		2,27,028	2,39,138	
						Total Minor Head 102 :			2,39,138	0	12,110	0		2,27,028	2,39,138	
						Total Sub Major Head 2 :			2,39,138	0	12,110	0		2,27,028	2,39,138	
						Total Major Head 2235 :			2,39,138	0	12,110	0		2,27,028	2,39,138	
Total of Month :									2,39,138	0	12,110	0		2,27,028	2,39,138	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	158	Voucher	1,10,364	0	3,420	0	1,06,944	1,10,364	
							Centrally Sponsored Schemes	159	Voucher	29,047	0	0	0	29,047	29,047	
						Total Object Head-- 1 :				4,48,801	0	12,110	0	4,36,691	4,48,801	
						Total Sub Head :				4,48,801	0	12,110	0	4,36,691	4,48,801	
						Total Minor Head 102 :				4,48,801	0	12,110	0	4,36,691	4,48,801	
						Total Sub Major Head 2 :				4,48,801	0	12,110	0	4,36,691	4,48,801	
						Total Major Head 2235 :				4,48,801	0	12,110	0	4,36,691	4,48,801	
Total of Month :										4,48,801	0	12,110	0	4,36,691	4,48,801	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	257	Voucher	1,12,770	0	3,420	0	1,09,350	1,12,770	
							Centrally Sponsored Schemes	286	Voucher	42,405	0	0	0	42,405	42,405	
							Centrally Sponsored Schemes	287	Voucher	30,000	0	0	0	30,000	30,000	
							Centrally	288								
							Voted-Sixth-									

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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
										3,05,490	0	12,110		0	2,93,380	3,05,490
										3,05,490	0	12,110		0	2,93,380	3,05,490
										3,05,490	0	12,110		0	2,93,380	3,05,490
										3,05,490	0	12,110		0	2,93,380	3,05,490
										3,05,490	0	12,110		0	2,93,380	3,05,490
										3,05,490	0	12,110		0	2,93,380	3,05,490
										3,05,490	0	12,110		0	2,93,380	3,05,490
Total of Month :										3,05,490	0	12,110		0	2,93,380	3,05,490
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			3,10,197	0	12,470	0		2,97,727	3,10,197	
						Total Sub Head :			3,10,197	0	12,470	0		2,97,727	3,10,197	
						Total Minor Head 102 :			3,10,197	0	12,470	0		2,97,727	3,10,197	
						Total Sub Major Head 2 :			3,10,197	0	12,470	0		2,97,727	3,10,197	
						Total Major Head 2235 :			3,10,197	0	12,470	0		2,97,727	3,10,197	
Total of Month :										3,10,197	0	12,470	0		2,97,727	3,10,197
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo			230	Voucher	90,345	0	3,520	0	86,825	90,345
						Voted-Sixth-Schedule-Garo			231	Voucher	21,765	0	0	0	21,765	21,765
						Centrally Sponsored Schemes			241	Voucher	1,23,825	0	8,950	0	1,14,875	1,23,825
						Centrally Sponsored Schemes			243	Voucher	72,405	0	0	0	72,405	72,405
						Total Object Head-- 1 :			3,08,340	0	12,470	0		2,95,870	3,08,340	
Total Sub Head :										3,08,340	0	12,470	0		2,95,870	3,08,340



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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102			Total Minor Head 102 :			3,08,340	0	12,470	0	2,95,870	3,08,340			
					Total Sub Major Head 2 :			3,08,340	0	12,470	0	2,95,870	3,08,340			
					Total Major Head 2235 :			3,08,340	0	12,470	0	2,95,870	3,08,340			
Total of Month :									3,08,340	0	12,470	0	2,95,870	3,08,340		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	3,225	0	0	0	3,225	3,225		
						Voted-Sixth-Schedule-Garo	22	Voucher	24,990	0	0	0	24,990	24,990		
						Centrally Sponsored Schemes	335	Voucher	72,405	0	0	0	72,405	72,405		
						Centrally Sponsored Schemes	337	Voucher	1,23,825	0	8,950	0	1,14,875	1,23,825		
						Voted-Sixth-Schedule-Garo	350	Voucher	90,345	0	3,520	0	86,825	90,345		
						Total Object Head-- 1 :			3,14,790	0	12,470	0	3,02,320	3,14,790		
						Total Sub Head :			3,14,790	0	12,470	0	3,02,320	3,14,790		
						Total Minor Head 102 :			3,14,790	0	12,470	0	3,02,320	3,14,790		

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				3,14,790	0	12,470		0	3,02,320	3,14,790
						Total Major Head 2235 :				3,14,790	0	12,470		0	3,02,320	3,14,790
						Total of Month :				3,14,790	0	12,470		0	3,02,320	3,14,790
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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
							Voted-Sixth-Schedule-Garo	673	Voucher	21,825	0	0		0	21,825	21,825
						Centrally	Voted-Sixth-	674	Voucher	31,787	0	0		0	31,787	31,787

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				3,69,836	0	12,470	0	3,57,366	3,69,836	
						Total Sub Head :				3,69,836	0	12,470	0	3,57,366	3,69,836	
						Total Minor Head 102 :				3,69,836	0	12,470	0	3,57,366	3,69,836	
						Total Sub Major Head 2 :				3,69,836	0	12,470	0	3,57,366	3,69,836	
						Total Major Head 2235 :				3,69,836	0	12,470	0	3,57,366	3,69,836	
Total of Month :										3,69,836	0	12,470	0	3,57,366	3,69,836	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1916	Voucher	92,286	0	3,520	0	88,766	92,286	
							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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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. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	503	Voucher	92,286	0	3,520		0	88,766	92,286
							Centrally Sponsored Schemes	535	Voucher	30,000	0	0		0	30,000	30,000
							Centrally Sponsored Schemes	538	Voucher	1,26,510	0	8,950		0	1,17,560	1,26,510
						Total Object Head-- 1 :				6,35,244	0	24,940		0	6,10,304	6,35,244
						Total Sub Head :				6,35,244	0	24,940		0	6,10,304	6,35,244
						Total Minor Head 102 :				6,35,244	0	24,940		0	6,10,304	6,35,244
						Total Sub Major Head 2 :				6,35,244	0	24,940		0	6,10,304	6,35,244
Total Major Head 2235 :				6,35,244	0	24,940		0	6,10,304	6,35,244						
Total of Month :				6,35,244	0	24,940		0	6,10,304	6,35,244						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				48,378	0	0	0		48,378	48,378
					Total Sub Head :				48,378	0	0	0		48,378	48,378	
					Total Minor Head 102 :				48,378	0	0	0		48,378	48,378	
					Total Sub Major Head 2 :				48,378	0	0	0		48,378	48,378	
					Total Major Head 2235 :				48,378	0	0	0		48,378	48,378	
Total of Month :										48,378	0	0	0		48,378	48,378
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	622	Voucher	94,874	0	3,520	0		91,354	94,874
							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 Head-- 1 :				2,84,104	0	12,470	0		2,71,634	2,84,104

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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. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				2,84,104	0	12,470		0	2,71,634	2,84,104
						Total Minor Head 102 :				2,84,104	0	12,470		0	2,71,634	2,84,104
						Total Sub Major Head 2 :				2,84,104	0	12,470		0	2,71,634	2,84,104
						Total Major Head 2235 :				2,84,104	0	12,470		0	2,71,634	2,84,104
						Total of Month :				2,84,104	0	12,470		0	2,71,634	2,84,104
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1636	Voucher	83,306	0	0		0	83,306	83,306
						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
						Total Object Head-- 1 :				3,64,478	0	12,470		0	3,52,008	3,64,478

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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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				3,64,478	0	12,470		0	3,52,008	3,64,478
						Total Minor Head	102 :			3,64,478	0	12,470		0	3,52,008	3,64,478
						Total Sub Major Head	2 :			3,64,478	0	12,470		0	3,52,008	3,64,478
						Total Major Head	2235 :			3,64,478	0	12,470		0	3,52,008	3,64,478
						Total of Month :				3,64,478	0	12,470		0	3,52,008	3,64,478
						Total of DDO	3900010 :			39,03,203	0	1,48,200		0	37,55,003	39,03,203
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																39,03,203
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes					22,46,917
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo										16,56,286
																39,03,203

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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. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :					6,66,349	3,000	95,375	0	5,67,974	6,63,349	
					Total Sub Head :					6,66,349	3,000	95,375	0	5,67,974	6,63,349	
					Total Minor Head 102 :					6,66,349	3,000	95,375	0	5,67,974	6,63,349	
					Total Sub Major Head 2 :					6,66,349	3,000	95,375	0	5,67,974	6,63,349	
					Total Major Head 2235 :					6,66,349	3,000	95,375	0	5,67,974	6,63,349	
					Total of Month :					6,66,349	3,000	95,375	0	5,67,974	6,63,349	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	127	Voucher	2,63,455	0	40,750	0	2,22,705	2,63,455	
						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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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. :		3900011 Child Dev.Project Officer Rongram Idcs Project														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	465	Voucher	9,000	0	0	0	9,000	9,000	
							Centrally Sponsored Schemes	675	Voucher	1,45,980	0	0	0	1,45,980	1,45,980	
						Total Object Head-- 1 :				7,90,372	3,000	95,375	0	6,91,997	7,87,372	
						Total Sub Head :				7,90,372	3,000	95,375	0	6,91,997	7,87,372	
						Total Minor Head 102 :				7,90,372	3,000	95,375	0	6,91,997	7,87,372	
						Total Sub Major Head 2 :				7,90,372	3,000	95,375	0	6,91,997	7,87,372	
						Total Major Head 2235 :				7,90,372	3,000	95,375	0	6,91,997	7,87,372	
Total of Month :										7,90,372	3,000	95,375	0	6,91,997	7,87,372	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	149	Voucher	3,71,937	3,000	31,500	0	3,37,437	3,68,937	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	150	Voucher	72,990	0	0	0	72,990	72,990	
							Voted-Sixth-Schedule-Garo	154	Voucher	2,63,455	0	40,750	0	2,22,705	2,63,455	
						Centrally	Voted-Sixth-	1802								

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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. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				8,79,652	3,000	72,250	0	8,04,402	8,76,652	
						Total Sub Head :				8,79,652	3,000	72,250	0	8,04,402	8,76,652	
						Total Minor Head 102 :				8,79,652	3,000	72,250	0	8,04,402	8,76,652	
						Total Sub Major Head 2 :				8,79,652	3,000	72,250	0	8,04,402	8,76,652	
Total Major Head 2235 :				8,79,652	3,000	72,250	0	8,04,402	8,76,652							
Total of Month :				8,79,652	3,000	72,250	0	8,04,402	8,76,652							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Ids Project														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	607	Voucher	2,69,164	0	42,250		0	2,26,914	2,69,164
							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 Head-- 1 :				7,41,662	3,000	68,750		0	6,69,912	7,38,662
						Total Sub Head :				7,41,662	3,000	68,750		0	6,69,912	7,38,662
						Total Minor Head 102 :				7,41,662	3,000	68,750		0	6,69,912	7,38,662
						Total Sub Major Head 2 :				7,41,662	3,000	68,750		0	6,69,912	7,38,662
Total Major Head 2235 :				7,41,662	3,000	68,750		0	6,69,912	7,38,662						
Total of Month :				7,41,662	3,000	68,750		0	6,69,912	7,38,662						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	402	Voucher	2,77,001	0	42,250		0	2,34,751	2,77,001
							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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Shillong

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

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. :		3900011 Child Dev.Project Officer Rongram Idcs Project														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(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 Head-- 1 :					7,52,545	3,000	68,900	0	6,80,645	7,49,545
						Total Sub Head :					7,52,545	3,000	68,900	0	6,80,645	7,49,545
						Total Minor Head 102 :					7,52,545	3,000	68,900	0	6,80,645	7,49,545
						Total Sub Major Head 2 :					7,52,545	3,000	68,900	0	6,80,645	7,49,545
						Total Major Head 2235 :					7,52,545	3,000	68,900	0	6,80,645	7,49,545
						Total of Month :					7,52,545	3,000	68,900	0	6,80,645	7,49,545
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(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 Head-- 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\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. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				7,44,126	3,000	68,900		0	6,72,226	7,41,126
						Total Minor Head 102 :			7,44,126	3,000	68,900		0	6,72,226	7,41,126	
						Total Sub Major Head 2 :			7,44,126	3,000	68,900		0	6,72,226	7,41,126	
						Total Major Head 2235 :			7,44,126	3,000	68,900		0	6,72,226	7,41,126	
						Total of Month :			7,44,126	3,000	68,900		0	6,72,226	7,41,126	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	23	Voucher	2,77,001	0	42,250		17,600	2,17,151	2,77,001
							Centrally Sponsored Schemes	32	Voucher	3,90,500	3,000	26,650		0	3,60,850	3,87,500
							Centrally Sponsored Schemes	33	Voucher	76,625	0	0		0	76,625	76,625
							Total Object Head-- 1 :			7,44,126	3,000	68,900		17,600	6,54,626	7,41,126
							Total Sub Head :			7,44,126	3,000	68,900		17,600	6,54,626	7,41,126
							Total Minor Head 102 :			7,44,126	3,000	68,900		17,600	6,54,626	7,41,126

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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. :		3900011 Child Dev.Project Officer Rongram Ids Project													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				7,44,126	3,000	68,900	17,600		6,54,626	7,41,126
					Total Major Head 2235 :				7,44,126	3,000	68,900	17,600		6,54,626	7,41,126
					Total of Month :				7,44,126	3,000	68,900	17,600		6,54,626	7,41,126
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1063	Voucher	51,894	0	0	0	51,894	51,894
						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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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. :		3900011 Child Dev.Project Officer Rongram IcDs Project													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	527	Voucher	7,839	0	0	0	7,839	7,839	
						Voted-Sixth-Schedule-Garo	528	Voucher	18,290	0	0	0	18,290	18,290	
					Total Object Head-- 1 :				10,75,271	20,500	64,900	17,600	9,72,271	10,54,771	
					Total Sub Head :				10,75,271	20,500	64,900	17,600	9,72,271	10,54,771	
					Total Minor Head 102 :				10,75,271	20,500	64,900	17,600	9,72,271	10,54,771	
					Total Sub Major Head 2 :				10,75,271	20,500	64,900	17,600	9,72,271	10,54,771	
					Total Major Head 2235 :				10,75,271	20,500	64,900	17,600	9,72,271	10,54,771	
Total of Month :									10,75,271	20,500	64,900	17,600	9,72,271	10,54,771	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1122	Voucher	10,000	0	0	0	10,000	10,000	
						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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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram IcDs Project														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
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 Head-- 1 :				12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070	
					Total Sub Head :				12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070		
					Total Minor Head 102 :				12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070		
					Total Sub Major Head 2 :				12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070		
					Total Major Head 2235 :				12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070		
					Total of Month :				12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
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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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. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				26,000	0	0	0	0	26,000	26,000
					Total Sub Head :				26,000	0	0	0	0	26,000	26,000	
					Total Minor Head 102 :				26,000	0	0	0	0	26,000	26,000	
					Total Sub Major Head 2 :				26,000	0	0	0	0	26,000	26,000	
					Total Major Head 2235 :				26,000	0	0	0	0	26,000	26,000	
Total of Month :										26,000	0	0	0	0	26,000	26,000
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	0	13,040	13,040
							Voted-Sixth-Schedule-Garo	627	Voucher	8,065	0	0	0	0	8,065	8,065
							Voted-Sixth-Schedule-Garo	630	Voucher	28,416	0	0	0	0	28,416	28,416
							Voted-Sixth-Schedule-Garo	631	Voucher	1,75,589	0	18,000	8,800	0	1,48,789	1,75,589
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	69	Voucher	13,464	0	0	0	0	13,464	13,464
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	71	Voucher	80,552	0	0	0	0	80,552	80,552

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

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. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				7,10,743	3,000	44,650	8,800	6,54,293	7,07,743	
						Total Sub Head :				7,10,743	3,000	44,650	8,800	6,54,293	7,07,743	
						Total Minor Head 102 :				7,10,743	3,000	44,650	8,800	6,54,293	7,07,743	
						Total Sub Major Head 2 :				7,10,743	3,000	44,650	8,800	6,54,293	7,07,743	
Total Major Head 2235 :				7,10,743	3,000	44,650	8,800	6,54,293	7,07,743							
Total of Month :										7,10,743	3,000	44,650	8,800	6,54,293	7,07,743	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	2193	Voucher	11,613	0	0	0	11,613	11,613	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	45	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally	Voted-Sixth-	46								

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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. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	46	Voucher	2,99,544	3,000	16,650		0	2,79,894	2,96,544
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	47	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Garo	66	Voucher	1,75,589	0	18,000	0	1,57,589	1,75,589	
							Voted-Sixth-Schedule-Garo	67	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 1 :				6,17,298	3,000	34,650	0	5,79,648	6,14,298	
						Total Sub Head :				6,17,298	3,000	34,650	0	5,79,648	6,14,298	
						Total Minor Head 102 :				6,17,298	3,000	34,650	0	5,79,648	6,14,298	
						Total Sub Major Head 2 :				6,17,298	3,000	34,650	0	5,79,648	6,14,298	
						Total Major Head 2235 :				6,17,298	3,000	34,650	0	5,79,648	6,14,298	
						Total of Month :				6,17,298	3,000	34,650	0	5,79,648	6,14,298	
Total of DDO 3900011 :						89,62,214	67,500	7,90,950	70,400	80,33,364	88,94,714					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
88,94,714																

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Tura Treasury							
<b>D.D.O. :</b>	3900011	Child Dev.Project Officer Rongram Icds Project						
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	56,13,811
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		32,80,903
								88,94,714

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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 :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	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 Head-- 1 :			3,07,606	0	15,100	4,400	2,88,106	3,07,606		
						Total Sub Head :			3,07,606	0	15,100	4,400	2,88,106	3,07,606		
						Total Minor Head 1 :			3,07,606	0	15,100	4,400	2,88,106	3,07,606		
						Total Sub Major Head 2 :			3,07,606	0	15,100	4,400	2,88,106	3,07,606		
						Total Major Head 2235 :			3,07,606	0	15,100	4,400	2,88,106	3,07,606		
						Total of Month :			3,07,606	0	15,100	4,400	2,88,106	3,07,606		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	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-Schedule-Garo	159	Voucher	23,294	0	1,000	0	22,294	23,294		

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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 :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	484	Voucher	34,722	0	0	0		34,722	34,722
Total Object Head-- 1 :										3,25,527	0	15,100	0		3,10,427	3,25,527
Total Sub Head :										3,25,527	0	15,100	0		3,10,427	3,25,527
Total Minor Head 1 :										3,25,527	0	15,100	0		3,10,427	3,25,527
Total Sub Major Head 2 :										3,25,527	0	15,100	0		3,10,427	3,25,527
Total Major Head 2235 :										3,25,527	0	15,100	0		3,10,427	3,25,527
Total of Month :										3,25,527	0	15,100	0		3,10,427	3,25,527
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	299	Voucher	23,294	0	1,000	0		22,294	23,294
													0		29,207	29,207
													0		2,58,926	2,73,026
Total Object Head-- 1 :										3,25,527	0	15,100	0		3,10,427	3,25,527
Total Sub Head :										3,25,527	0	15,100	0		3,10,427	3,25,527
Total Minor Head 1 :										3,25,527	0	15,100	0		3,10,427	3,25,527

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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 :		Baghmara Treasury													
D.D.O. :		3900001 District Social Welfare Officer Baghmara													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				3,25,527	0	15,100	0	3,10,427	3,25,527	
					Total Major Head 2235 :				3,25,527	0	15,100	0	3,10,427	3,25,527	
					Total of Month :				3,25,527	0	15,100	0	3,10,427	3,25,527	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	262	Voucher	6,798	0	0	0	6,798	6,798	
						Voted-Sixth-Schedule-Garo	263	Voucher	58,469	0	0	0	58,469	58,469	
						Voted-Sixth-Schedule-Garo	420	Voucher	2,78,915	0	14,100	0	2,64,815	2,78,915	
						Voted-Sixth-Schedule-Garo	477	Voucher	22,865	0	0	0	22,865	22,865	
						Voted-Sixth-Schedule-Garo	662	Voucher	23,294	0	1,000	0	22,294	23,294	
						Total Object Head-- 1 :				3,90,341	0	15,100	0	3,75,241	3,90,341
				02. Wages	Voted-Sixth-Schedule-Garo	681	Voucher	35,152	0	0	0	35,152	35,152		
					Total Object Head-- 2 :				35,152	0	0	0	35,152	35,152	
				Total Sub Head :				4,25,493	0	15,100	0	4,10,393	4,25,493		
				Total Minor Head 1 :				4,25,493	0	15,100	0	4,10,393	4,25,493		

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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 :		Baghmara Treasury													
D.D.O. :		3900001 District Social Welfare Officer Baghmara													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				4,25,493	0	15,100	0	4,10,393	4,25,493	
					Total Major Head 2235 :				4,25,493	0	15,100	0	4,10,393	4,25,493	
					Total of Month :				4,25,493	0	15,100	0	4,10,393	4,25,493	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(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 Head-- 1 :				2,23,240	0	10,000	0	2,13,240	2,23,240	
					Total Sub Head :				2,23,240	0	10,000	0	2,13,240	2,23,240	
					Total Minor Head 1 :				2,23,240	0	10,000	0	2,13,240	2,23,240	
					Total Sub Major Head 2 :				2,23,240	0	10,000	0	2,13,240	2,23,240	
					Total Major Head 2235 :				2,23,240	0	10,000	0	2,13,240	2,23,240	
					Total of Month :				2,23,240	0	10,000	0	2,13,240	2,23,240	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		



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Demand :		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 Baghmara														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	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 Head-- 1 :				2,83,666	0	12,000	0	2,71,666	2,83,666	
						Total Sub Head :				2,83,666	0	12,000	0	2,71,666	2,83,666	
						Total Minor Head 1 :				2,83,666	0	12,000	0	2,71,666	2,83,666	
						Total Sub Major Head 2 :				2,83,666	0	12,000	0	2,71,666	2,83,666	
						Total Major Head 2235 :				2,83,666	0	12,000	0	2,71,666	2,83,666	
						Total of Month :				2,83,666	0	12,000	0	2,71,666	2,83,666	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	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 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 Head-- 2 :				30,082	0	0	0	30,082	30,082	

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-			Total Sub Head :				2,90,535	0	11,300		0	2,79,235	2,90,535
						Total Minor Head 1 :				2,90,535	0	11,300		0	2,79,235	2,90,535
						Total Sub Major Head 2 :				2,90,535	0	11,300		0	2,79,235	2,90,535
						Total Major Head 2235 :				2,90,535	0	11,300		0	2,79,235	2,90,535
						Total of Month :				2,90,535	0	11,300		0	2,79,235	2,90,535
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				2,97,972	1,000	18,300		0	2,78,672	2,96,972
						Total Sub Head :				2,97,972	1,000	18,300		0	2,78,672	2,96,972
						Total Minor Head 1 :				2,97,972	1,000	18,300		0	2,78,672	2,96,972
						Total Sub Major Head 2 :				2,97,972	1,000	18,300		0	2,78,672	2,96,972
						Total Major Head 2235 :				2,97,972	1,000	18,300		0	2,78,672	2,96,972
						Total of Month :				2,97,972	1,000	18,300		0	2,78,672	2,96,972

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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 :				Baghmara Treasury														
D.D.O. :				3900001 District Social Welfare Officer Baghmara														
Month of Account:				DEC/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2235	02	001	(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 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 Head-- 2 :					30,082	0	0	0	30,082	30,082		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1019	Voucher	7,400	0	0	0	7,400	7,400				
						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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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 Baghmara																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	779	Voucher	5,590	0	0	0	5,590	5,590				
						Voted-Sixth-Schedule-Garo	780	Voucher	8,580	0	0	0	8,580	8,580				
					Total Object 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 Head-- 13 :				70,000	0	0	0	70,000	70,000			
					Total Sub Head :							7,06,602	2,000	36,600	0	6,68,002	7,04,602	
					Total Minor Head 1 :							7,06,602	2,000	36,600	0	6,68,002	7,04,602	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted		659	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
						Total Object Head-- 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 Head 101 :							2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Major Head 2 :							9,06,602	2,000	36,600	0	8,68,002	9,04,602
						Total Major Head 2235 :							9,06,602	2,000	36,600	0	8,68,002	9,04,602
Total of Month :							9,06,602	2,000	36,600	0	8,68,002	9,04,602						
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- I :				37,656	0	0	0		37,656	37,656
						Total Sub Head :				37,656	0	0	0		37,656	37,656
						Total Minor Head I :				37,656	0	0	0		37,656	37,656
						Total Sub Major Head 2 :				37,656	0	0	0		37,656	37,656
						Total Major Head 2235 :				37,656	0	0	0		37,656	37,656
						Total of Month :				37,656	0	0	0		37,656	37,656
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- I :				3,20,145	1,000	28,300	0		2,90,845	3,19,145
						Total Sub Head :				3,20,145	1,000	28,300	0		2,90,845	3,19,145
						Total Minor Head I :				3,20,145	1,000	28,300	0		2,90,845	3,19,145

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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 :		Baghmara Treasury																					
D.D.O. :		3900001 District Social Welfare Officer Baghmara																					
Month of Account:		FEB/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Garo	565	Voucher	34,800	0	0	0		34,800	34,800							
										Total Object Head-- 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)		Voted-Sixth-Schedule-Garo	567	Voucher	48,100	0	0	0		48,100	48,100
			Total Object Head-- 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 101 :							82,900	0	0	0		82,900	82,900								
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)		General-Voted	566	Voucher	90,000	0	0	0		90,000	90,000							
										Total Object Head-- 36 :							90,000	0	0	0		90,000	90,000
										Total Sub Head :							90,000	0	0	0		90,000	90,000
										Total Minor Head 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 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										
Month of Account:		MAR/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			8009	-	7610							

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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 :		Baghmara Treasury															
D.D.O. :		3900001 District Social Welfare Officer Baghmara															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare 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 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 Head-- 2 :				5,070	0	0	0	5,070	5,070		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1142	Voucher	5,400	0	0	0	5,400	5,400			
						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	0	21,340	21,340			
						Voted-Sixth-Schedule-Garo	1146	Voucher	33,260	0	0	0	33,260	33,260			
						Total Object 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 Head-- 13 :				30,000	0	0	0	30,000	30,000		
						Total Sub Head :				5,23,072	1,000	28,300	0	4,93,772	5,22,072		
					Total Minor Head 1 :				5,23,072	1,000	28,300	0	4,93,772	5,22,072			
					101	(01) Scholarship For Persons With Disabilities.	0	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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Department :		Social Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3900001 District Social Welfare Officer Baghmara															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Total Object Head-- 34 :				1,70,400	0	0	0	0	1,70,400	1,70,400	
						Total Sub Head :				1,70,400	0	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	0	3,53,600	3,53,600	
						Total Object Head-- 36 :				3,53,600	0	0	0	3,53,600	3,53,600		
						Total Sub Head :				3,53,600	0	0	0	3,53,600	3,53,600		
						Total Minor Head 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	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		
						Total Minor Head 106 :				1,20,000	0	0	0	1,20,000	1,20,000		
						Total Sub Major Head 2 :				11,67,072	1,000	28,300	0	11,37,772	11,66,072		
						Total Major Head 2235 :				11,67,072	1,000	28,300	0	11,37,772	11,66,072		
Total of Month :						11,67,072	1,000	28,300	0	11,37,772	11,66,072						
Total of DDO 3900001 :						50,83,941	5,000	2,05,200	4,400	48,69,341	50,78,941						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO Name:		3900001															



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<b>Department :</b>	Social Welfare Department										
<b>Treasury</b>	Baghmara Treasury										
<b>D.D.O. :</b>	3900001	District Social Welfare Officer Baghmara									
<b>Internal Adjustment of A.G. Office:</b>											
<b>DDO Name:</b>	3900001										
<b>Month of Account</b>	MAR-2023										
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	34999			-66,000
<b>Monthwise Internal Adjustment Total :</b>											<b>-66,000</b>
<b>DDO wise Internal Adjustment Total:</b>											<b>-66,000</b>
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>											<b>50,12,941</b>
<b><u>Summary of DDO wise expenditure</u></b>											
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		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 Allowances		Voted-Sixth-Schedule-Garo				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 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-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 (Non-Salary)		General-Voted				90,000

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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 Outla;
Department :	Social Welfare	Department
Treasury :	Baghmara	Treasury
D.D.O. :	3900001	District Social Welfare Officer Baghmara
<u>Summary of DDO wise expenditure</u>		
2235 02 106 (08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non- General-Voted Salary)
		1,20,000
		50,12,941

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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	3,33,955	
							Voted-Sixth-Schedule-Garo	184	Voucher	2,45,834	3,000	41,000	0	2,01,834	2,42,834	
						Total Object Head-- 1 :		5,80,789	4,000	71,000	0	5,05,789	5,76,789			
						Total Sub Head :		5,80,789	4,000	71,000	0	5,05,789	5,76,789			
						Total Minor Head 102 :		5,80,789	4,000	71,000	0	5,05,789	5,76,789			
						Total Sub Major Head 2 :		5,80,789	4,000	71,000	0	5,05,789	5,76,789			
						Total Major Head 2235 :		5,80,789	4,000	71,000	0	5,05,789	5,76,789			
						Total of Month :		5,80,789	4,000	71,000	0	5,05,789	5,76,789			
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	239	Voucher	2,45,834	3,000	31,000	0	2,11,834	2,42,834	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	240	Voucher	3,34,955	1,000	30,000	0	3,03,955	3,33,955	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	241	Voucher	1,64,572	0	0	0	1,64,572	1,64,572	

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				7,45,361	4,000	61,000	0	6,80,361	7,41,361	
						Total Sub Head :				7,45,361	4,000	61,000	0	6,80,361	7,41,361	
						Total Minor Head 102 :				7,45,361	4,000	61,000	0	6,80,361	7,41,361	
						Total Sub Major Head 2 :				7,45,361	4,000	61,000	0	6,80,361	7,41,361	
						Total Major Head 2235 :				7,45,361	4,000	61,000	0	6,80,361	7,41,361	
Total of Month :										7,45,361	4,000	61,000	0	6,80,361	7,41,361	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	72	Voucher	2,45,834	3,000	31,000	0	2,11,834	2,42,834	
							Centrally Sponsored Schemes	73	Voucher	3,34,955	1,000	30,000	0	3,03,955	3,33,955	
							Centrally Sponsored Schemes	76	Voucher	82,286	0	0	0	82,286	82,286	
						Total Object Head-- 1 :				6,63,075	4,000	61,000	0	5,98,075	6,59,075	
						Total Sub Head :				6,63,075	4,000	61,000	0	5,98,075	6,59,075	
Total Minor Head 102 :										6,63,075	4,000	61,000	0	5,98,075	6,59,075	

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		02		Total Sub Major Head 2 :						6,63,075	4,000	61,000		0	5,98,075	6,59,075
		Total Major Head 2235 :								6,63,075	4,000	61,000		0	5,98,075	6,59,075
		Total of Month :								6,63,075	4,000	61,000		0	5,98,075	6,59,075
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	264	Voucher	58,476	0	0		0	58,476	58,476
						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 Head-- 1 :				8,36,343	4,000	61,000		0	7,71,343	8,32,343
		Total Sub Head :								8,36,343	4,000	61,000		0	7,71,343	8,32,343

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

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

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. :		3900002 Child Development Project Officer Baghmara															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102			Total Minor Head	102 :			6,13,858	4,000	57,100		0	5,52,758	6,09,858		
					Total Sub Major Head	2 :			6,13,858	4,000	57,100		0	5,52,758	6,09,858		
					Total Major Head	2235 :			6,13,858	4,000	57,100		0	5,52,758	6,09,858		
Total of Month :									6,13,858	4,000	57,100		0	5,52,758	6,09,858		
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head--	1 :			6,29,064	3,000	47,100		0	5,78,964	6,26,064
							Total Sub Head :			6,29,064	3,000	47,100		0	5,78,964	6,26,064	
							Total Minor Head	102 :			6,29,064	3,000	47,100		0	5,78,964	6,26,064
							Total Sub Major Head	2 :			6,29,064	3,000	47,100		0	5,78,964	6,26,064
		Total Major Head	2235 :			6,29,064	3,000	47,100		0	5,78,964	6,26,064					

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

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. :		3900002 Child Development Project Officer Baghmara													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									6,29,064	3,000	47,100	0		5,78,964	6,26,064
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(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	227	Voucher	86,375	0	0	0	86,375	86,375
Total Object Head-- 1 :									6,29,064	0	47,100	0		5,81,964	6,29,064
Total Sub Head :									6,29,064	0	47,100	0		5,81,964	6,29,064
Total Minor Head 102 :									6,29,064	0	47,100	0		5,81,964	6,29,064
Total Sub Major Head 2 :									6,29,064	0	47,100	0		5,81,964	6,29,064
Total Major Head 2235 :									6,29,064	0	47,100	0		5,81,964	6,29,064
Total of Month :									6,29,064	0	47,100	0		5,81,964	6,29,064
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						



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Demand :		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. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				6,91,398	0	48,000	0	6,43,398	6,91,398	
					Total Sub Head :				6,91,398	0	48,000	0	6,43,398	6,91,398		
					Total Minor Head 102 :				6,91,398	0	48,000	0	6,43,398	6,91,398		
					Total Sub Major Head 2 :				6,91,398	0	48,000	0	6,43,398	6,91,398		
Total Major Head 2235 :				6,91,398	0	48,000	0	6,43,398	6,91,398							
Total of Month :				6,91,398	0	48,000	0	6,43,398	6,91,398							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		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. :		3900002 Child Development Project Officer Baghmara															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service 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 Head-- 1 :					11,95,336	0	96,000		0	10,99,336	11,95,336
						Total Sub Head :					11,95,336	0	96,000		0	10,99,336	11,95,336
Total Minor Head 102 :					11,95,336	0	96,000		0	10,99,336	11,95,336						
Total Sub Major Head 2 :					11,95,336	0	96,000		0	10,99,336	11,95,336						
Total Major Head 2235 :					11,95,336	0	96,000		0	10,99,336	11,95,336						
										11,95,336							

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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 :		Baghmara Treasury													
D.D.O. :		3900002 Child Development Project Officer Baghmara													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :										0	96,000	0	10,99,336	11,95,336	
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :					97,632	0	0	0	97,632	97,632
					Total Sub Head :					97,632	0	0	0	97,632	97,632
					Total Minor Head 102 :					97,632	0	0	0	97,632	97,632
					Total Sub Major Head 2 :					97,632	0	0	0	97,632	97,632
					Total Major Head 2235 :					97,632	0	0	0	97,632	97,632
					Total of Month :					97,632	0	0	0	97,632	97,632
					Month of Account:		FEB/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		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. :		3900002 Child Development Project Officer Baghmara													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	243	Voucher	2,00,208	0	26,000	0	1,74,208	2,00,208	
						Centrally Sponsored Schemes	245	Voucher	90,792	0	0	0	90,792	90,792	
						Centrally Sponsored Schemes	246	Voucher	3,08,940	0	22,000	0	2,86,940	3,08,940	
						Total Object Head-- 1 :			5,99,940	0	48,000	0	5,51,940	5,99,940	
						Total Sub Head :			5,99,940	0	48,000	0	5,51,940	5,99,940	
						Total Minor Head 102 :			5,99,940	0	48,000	0	5,51,940	5,99,940	
						Total Sub Major Head 2 :			5,99,940	0	48,000	0	5,51,940	5,99,940	
Total Major Head 2235 :			5,99,940	0	48,000	0	5,51,940	5,99,940							
Total of Month :			5,99,940	0	48,000	0	5,51,940	5,99,940							
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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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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. :		3900002 Child Development Project Officer Baghmara															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			Voted-Sixth-Schedule-Garo	288	Voucher	2,00,208	2,000	26,000	0	1,72,208	1,98,208	
							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 :				78,81,800	27,000	6,45,300	0	72,09,500	78,54,800	
Reconciliation Portion																	
Month of Account:		08/2022															
2235	2	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Garo		704						-82,706	
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Garo		704						82,706	
DDO wise reconciliation Total :																0	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconciliation+IA) :																78,54,800	

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay										
<b>Department :</b>	Social Welfare Department											
<b>Treasury :</b>	Baghmara Treasury											
<b>D.D.O. :</b>	3900002	Child Development Project Officer Baghmara										
<u>Summary of DDO wise expenditure</u>												
2235	02	102	(05) Integrated Child Development Service Scheme				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		0	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo		Centrally Sponsored Schemes	52,02,706
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo			27,34,800
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo			-82,706
											78,54,800	

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Department :		Social Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :						3,06,517	0	11,200	0	2,95,317	3,06,517
						Total Sub Head :						3,06,517	0	11,200	0	2,95,317	3,06,517
						Total Minor Head 102 :						3,06,517	0	11,200	0	2,95,317	3,06,517
						Total Sub Major Head 2 :						3,06,517	0	11,200	0	2,95,317	3,06,517
						Total Major Head 2235 :						3,06,517	0	11,200	0	2,95,317	3,06,517
						Total of Month :						3,06,517	0	11,200	0	2,95,317	3,06,517
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	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-Schedule-Garo	156	Voucher	62,004	0	3,000	0	59,004	62,004		

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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 :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	236	Voucher	29,703	0	0	0		29,703	29,703
							Centrally Sponsored Schemes	398	Voucher	1,76,480	0	20,000	0		1,56,480	1,76,480
						Total Object Head-- 1 :				4,62,287	0	31,200	0		4,31,087	4,62,287
						Total Sub Head :				4,62,287	0	31,200	0		4,31,087	4,62,287
						Total Minor Head 102 :				4,62,287	0	31,200	0		4,31,087	4,62,287
						Total Sub Major Head 2 :				4,62,287	0	31,200	0		4,31,087	4,62,287
						Total Major Head 2235 :				4,62,287	0	31,200	0		4,31,087	4,62,287
						Total of Month :				4,62,287	0	31,200	0		4,31,087	4,62,287
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	71	Voucher	88,240	0	10,000	0		78,240	88,240



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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 :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				4,83,724	0	21,200	0		4,62,524	4,83,724
					Total Sub Head :				4,83,724	0	21,200	0		4,62,524	4,83,724	
					Total Minor Head 102 :				4,83,724	0	21,200	0		4,62,524	4,83,724	
					Total Sub Major Head 2 :				4,83,724	0	21,200	0		4,62,524	4,83,724	
					Total Major Head 2235 :				4,83,724	0	21,200	0		4,62,524	4,83,724	
Total of Month :				4,83,724	0	21,200	0		4,62,524	4,83,724						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	267	Voucher	14,571	0	0	0		14,571	14,571
						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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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			4,91,114	0	21,200	0		4,69,914	4,91,114	
						Total Sub Head :			4,91,114	0	21,200	0		4,69,914	4,91,114	
						Total Minor Head 102 :			4,91,114	0	21,200	0		4,69,914	4,91,114	
						Total Sub Major Head 2 :			4,91,114	0	21,200	0		4,69,914	4,91,114	
						Total Major Head 2235 :			4,91,114	0	21,200	0		4,69,914	4,91,114	
Total of Month :										4,91,114	0	21,200	0		4,69,914	4,91,114
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(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 Head-- 1 :			4,43,815	0	26,500	0		4,17,315	4,43,815	
						Total Sub Head :			4,43,815	0	26,500	0		4,17,315	4,43,815	
Total Minor Head 102 :										4,43,815	0	26,500	0		4,17,315	4,43,815

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				4,43,815	0	26,500		0	4,17,315	4,43,815
						Total Major Head 2235 :				4,43,815	0	26,500		0	4,17,315	4,43,815
						Total of Month :				4,43,815	0	26,500		0	4,17,315	4,43,815
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	298	Voucher	1,45,980	0	9,300		0	1,36,680	1,45,980
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	299	Voucher	92,750	0	10,000		0	82,750	92,750
							Voted-Sixth-Schedule-Garo	300	Voucher	1,34,115	0	3,000		0	1,31,115	1,34,115
						Total Object Head-- 1 :				3,72,845	0	22,300		0	3,50,545	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	3,50,545	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	3,50,545	3,72,845
						Total of Month :				3,72,845	0	22,300		0	3,50,545	3,72,845

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :			3,72,845	0	22,300	0	3,50,545	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	3,50,545	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	3,50,545	3,72,845								
Total of Month :			3,72,845	0	22,300	0	3,50,545	3,72,845								
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				4,48,592	0	22,300	0	4,26,292	4,48,592	
						Total Sub Head :				4,48,592	0	22,300	0	4,26,292	4,48,592	
						Total Minor Head 102 :				4,48,592	0	22,300	0	4,26,292	4,48,592	
						Total Sub Major Head 2 :				4,48,592	0	22,300	0	4,26,292	4,48,592	
						Total Major Head 2235 :				4,48,592	0	22,300	0	4,26,292	4,48,592	
						Total of Month :				4,48,592	0	22,300	0	4,26,292	4,48,592	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Sponsored Schemes	Voted-Sixth-Schedule-Garo	136	Voucher							

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	136	Voucher	1,49,124	0	9,300	0	1,39,824	1,49,124	
							Voted-Sixth-Schedule-Garo	444	Voucher	1,36,962	0	3,000	0	1,33,962	1,36,962	
							Voted-Sixth-Schedule-Garo	906	Voucher	1,36,962	0	3,000	0	1,33,962	1,36,962	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	911	Voucher	94,820	0	10,000	0	84,820	94,820	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	912	Voucher	1,49,124	0	9,300	0	1,39,824	1,49,124	
						Total Object Head-- 1 :					7,61,812	0	44,600	0	7,17,212	7,61,812
						Total Sub Head :					7,61,812	0	44,600	0	7,17,212	7,61,812
						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	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	109								

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- I :				5,38,225	0	31,800	4,400		5,02,025	5,38,225
						Total Sub Head :				5,38,225	0	31,800	4,400		5,02,025	5,38,225

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102			Total Minor Head	102 :			5,38,225	0	31,800		4,400	5,02,025	5,38,225	
					Total Sub Major Head	2 :			5,38,225	0	31,800		4,400	5,02,025	5,38,225	
					Total Major Head	2235 :			5,38,225	0	31,800		4,400	5,02,025	5,38,225	
					Total of Month	:			5,38,225	0	31,800		4,400	5,02,025	5,38,225	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	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
							Voted-Sixth-Schedule-Garo	281	Voucher	1,43,598	0	3,000		0	1,40,598	1,43,598
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	795	Voucher	4,483	0	0		0	4,483	4,483
					Total Object Head--	1 :			4,58,413	0	31,800		0	4,26,613	4,58,413	
					Total Sub Head	:			4,58,413	0	31,800		0	4,26,613	4,58,413	
					Total Minor Head	102 :			4,58,413	0	31,800		0	4,26,613	4,58,413	
					Total Sub Major Head	2 :			4,58,413	0	31,800		0	4,26,613	4,58,413	



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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 :		Baghmara Treasury														
D.D.O. :		3900003	Child Development Project Officer Rongara South Garo Hills													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			4,58,413	0	31,800		0	4,26,613	4,58,413
						Total of Month	:			4,58,413	0	31,800		0	4,26,613	4,58,413
						Total of DDO	3900003 :			51,40,189	0	2,86,400		4,400	48,49,389	51,40,189
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																51,40,189
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Garo		Centrally Sponsored Schemes				34,45,034	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Garo						16,95,155	
																51,40,189

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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 :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	187	Voucher	71,376	1,000	6,500	0	63,876	70,376	
							Centrally Sponsored Schemes	188	Voucher	2,01,096	2,000	4,000	0	1,95,096	1,99,096	
						Total Object Head-- 1 :				2,72,472	3,000	10,500	0	2,58,972	2,69,472	
						Total Sub Head :				2,72,472	3,000	10,500	0	2,58,972	2,69,472	
						Total Minor Head 102 :				2,72,472	3,000	10,500	0	2,58,972	2,69,472	
						Total Sub Major Head 2 :				2,72,472	3,000	10,500	0	2,58,972	2,69,472	
						Total Major Head 2235 :				2,72,472	3,000	10,500	0	2,58,972	2,69,472	
						Total of Month :				2,72,472	3,000	10,500	0	2,58,972	2,69,472	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service 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 Head-- 1 :				2,18,172	3,000	6,500	0	2,08,672	2,15,172
							Total Sub Head :				2,18,172	3,000	6,500	0	2,08,672	2,15,172

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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 :		Baghmara Treasury															
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	Total Minor Head 102 :						2,18,172	3,000	6,500	0	2,08,672	2,15,172			
			Total Sub Major Head 2 :						2,18,172	3,000	6,500	0	2,08,672	2,15,172			
			Total Major Head 2235 :						2,18,172	3,000	6,500	0	2,08,672	2,15,172			
Total of Month :						2,18,172	3,000	6,500	0	2,08,672	2,15,172						
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	466	Voucher	85,161	0	0	0	85,161	85,161		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	467	Voucher	4,839	0	0	0	4,839	4,839		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	68	Voucher	1,46,796	2,000	0	0	1,44,796	1,44,796		
						Voted-Sixth-Schedule-Garo	69	Voucher	71,376	1,000	3,000	0	67,376	70,376			
						Total Object Head-- 1 :						3,08,172	3,000	3,000	0	3,02,172	3,05,172
						Total Sub Head :						3,08,172	3,000	3,000	0	3,02,172	3,05,172
						Total Minor Head 102 :						3,08,172	3,000	3,000	0	3,02,172	3,05,172
						Total Sub Major Head 2 :						3,08,172	3,000	3,000	0	3,02,172	3,05,172

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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 :		Baghmara Treasury													
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			3,08,172	3,000	3,000	0	3,02,172	3,05,172	
					Total of Month	:			3,08,172	3,000	3,000	0	3,02,172	3,05,172	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	270	Voucher	17,094	0	0	0	17,094	17,094	
						Centrally Sponsored Schemes	271	Voucher	46,374	0	0	0	46,374	46,374	
						Centrally Sponsored Schemes	366	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	367	Voucher	1,50,030	1,000	0	0	1,49,030	1,49,030	
						Voted-Sixth-Schedule-Garo	371	Voucher	72,930	0	3,000	0	69,930	72,930	
						Total Object Head-- 1 :			3,16,428	1,000	3,000	0	3,12,428	3,15,428	
						Total Sub Head :			3,16,428	1,000	3,000	0	3,12,428	3,15,428	
					Total Minor Head	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	3,15,428	

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			3,16,428	1,000	3,000		0	3,12,428	3,15,428
						Total of Month	:			3,16,428	1,000	3,000		0	3,12,428	3,15,428
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				2,59,305	1,000	3,000		0	2,55,305	2,58,305
						Total Sub Head :				2,59,305	1,000	3,000		0	2,55,305	2,58,305
						Total Minor Head 102 :				2,59,305	1,000	3,000		0	2,55,305	2,58,305
						Total Sub Major Head 2 :				2,59,305	1,000	3,000		0	2,55,305	2,58,305
						Total Major Head	2235 :			2,59,305	1,000	3,000		0	2,55,305	2,58,305
						Total of Month	:			2,59,305	1,000	3,000		0	2,55,305	2,58,305
Month of Account:		SEP/2022														

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				2,59,305	1,000	3,000	0	2,55,305	2,58,305	
						Total Sub Head :				2,59,305	1,000	3,000	0	2,55,305	2,58,305	
						Total Minor Head 102 :				2,59,305	1,000	3,000	0	2,55,305	2,58,305	
						Total Sub Major Head 2 :				2,59,305	1,000	3,000	0	2,55,305	2,58,305	
Total Major Head 2235 :				2,59,305	1,000	3,000	0	2,55,305	2,58,305							
Total of Month :				2,59,305	1,000	3,000	0	2,55,305	2,58,305							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(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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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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
										2,59,305	0	3,000		0	2,56,305	2,59,305
										2,59,305	0	3,000		0	2,56,305	2,59,305
										2,59,305	0	3,000		0	2,56,305	2,59,305
										2,59,305	0	3,000		0	2,56,305	2,59,305
										2,59,305	0	3,000		0	2,56,305	2,59,305
										2,59,305	0	3,000		0	2,56,305	2,59,305
										2,59,305	0	3,000		0	2,56,305	2,59,305
Total of Month :										2,59,305	0	3,000		0	2,56,305	2,59,305
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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								

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :										3,07,749	0	3,000	0		3,04,749	3,07,749
Total Sub Head :										3,07,749	0	3,000	0		3,04,749	3,07,749
Total Minor Head 102 :										3,07,749	0	3,000	0		3,04,749	3,07,749
Total Sub Major Head 2 :										3,07,749	0	3,000	0		3,04,749	3,07,749
Total Major Head 2235 :										3,07,749	0	3,000	0		3,04,749	3,07,749
Total of Month :										3,07,749	0	3,000	0		3,04,749	3,07,749
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
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 Head-- 1 :				5,35,468	0	6,000	0	5,29,468	5,35,468	
						Total Sub Head :				5,35,468	0	6,000	0	5,29,468	5,35,468	
						Total Minor Head 102 :				5,35,468	0	6,000	0	5,29,468	5,35,468	
						Total Sub Major Head 2 :				5,35,468	0	6,000	0	5,29,468	5,35,468	
Total Major Head 2235 :									5,35,468	0	6,000	0	5,29,468	5,35,468		
Total of Month :									5,35,468	0	6,000	0	5,29,468	5,35,468		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
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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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. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			39,432	0	0	0	39,432	39,432		
						Total Sub Head :			39,432	0	0	0	39,432	39,432		
						Total Minor Head 102 :			39,432	0	0	0	39,432	39,432		
						Total Sub Major Head 2 :			39,432	0	0	0	39,432	39,432		
						Total Major Head 2235 :			39,432	0	0	0	39,432	39,432		
Total of Month :										39,432	0	0	0	39,432	39,432	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :			2,70,806	0	3,000	0	2,67,806	2,70,806		
						Total Sub Head :			2,70,806	0	3,000	0	2,67,806	2,70,806		
Total Minor Head 102 :										2,70,806	0	3,000	0	2,67,806	2,70,806	

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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 :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				2,70,806	0	3,000		0	2,67,806	2,70,806
						Total Major Head 2235 :				2,70,806	0	3,000		0	2,67,806	2,70,806
						Total of Month :				2,70,806	0	3,000		0	2,67,806	2,70,806
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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	287	Voucher	1,62,120	0	0		0	1,62,120	1,62,120
						Total Object Head-- 1 :				2,70,806	0	3,000		0	2,67,806	2,70,806
						Total Sub Head :				2,70,806	0	3,000		0	2,67,806	2,70,806
						Total Minor Head 102 :				2,70,806	0	3,000		0	2,67,806	2,70,806
						Total Sub Major Head 2 :				2,70,806	0	3,000		0	2,67,806	2,70,806
						Total Major Head 2235 :				2,70,806	0	3,000		0	2,67,806	2,70,806
						Total of Month :				2,70,806	0	3,000		0	2,67,806	2,70,806

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay							
<b>Department :</b>	Social Welfare Department								
<b>Treasury :</b>	Baghmara Treasury								
<b>D.D.O. :</b>	3900004	Child Development Project Officer Icds Gasupara South Garo Hills							
		<b>Total of DDO</b>	<b>3900004 :</b>	<b>33,17,420</b>	<b>12,000</b>	<b>47,000</b>	<b>0</b>	<b>32,58,420</b>	<b>33,05,420</b>
<b><i>Reconciliation Portion</i></b>									
<b><i>Internal Adjustment of A.G. Office:</i></b>									
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>									<b>33,05,420</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>Centrally Sponsored Schemes</b>		<b>23,65,456</b>
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>9,39,964</b>
									<b>33,05,420</b>

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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 :		Baghmara Treasury															
D.D.O. :		3900005 Child Development Project Officer Chokpot															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(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 Head-- 1 :					3,68,318	0	34,150		0	3,34,168	3,68,318
						Total Sub Head :					3,68,318	0	34,150		0	3,34,168	3,68,318
						Total Minor Head 102 :					3,68,318	0	34,150		0	3,34,168	3,68,318
						Total Sub Major Head 2 :					3,68,318	0	34,150		0	3,34,168	3,68,318
Total Major Head 2235 :					3,68,318	0	34,150		0	3,34,168	3,68,318						
Total of Month :					3,68,318	0	34,150		0	3,34,168	3,68,318						
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	134	Voucher	41,496	0	5,600		0	35,896	41,496	
							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	

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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 :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	154	Voucher	61,080	5,720	0		0	55,360	55,360
							Voted-Sixth-Schedule-Garo	482	Voucher	45,106	0	0	0	45,106	45,106	
						Total Object Head-- 1 :				4,74,504	5,720	34,150	0	4,34,634	4,68,784	
						Total Sub Head :				4,74,504	5,720	34,150	0	4,34,634	4,68,784	
						Total Minor Head 102 :				4,74,504	5,720	34,150	0	4,34,634	4,68,784	
						Total Sub Major Head 2 :				4,74,504	5,720	34,150	0	4,34,634	4,68,784	
						Total Major Head 2235 :				4,74,504	5,720	34,150	0	4,34,634	4,68,784	
Total of Month :										4,74,504	5,720	34,150	0	4,34,634	4,68,784	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	33	Voucher	41,496	0	5,600		0	35,896	41,496
							Voted-Sixth-Schedule-Garo	462	Voucher	30,540	2,860	0	0	27,680	27,680	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	464	Voucher	85,161	0	0	0	85,161	85,161	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	465	Voucher	4,839	0	0	0	4,839	4,839	

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :			5,22,962	2,860	31,650	0	4,88,452	5,20,102		
						Total Sub Head :			5,22,962	2,860	31,650	0	4,88,452	5,20,102		
						Total Minor Head 102 :			5,22,962	2,860	31,650	0	4,88,452	5,20,102		
						Total Sub Major Head 2 :			5,22,962	2,860	31,650	0	4,88,452	5,20,102		
						Total Major Head 2235 :			5,22,962	2,860	31,650	0	4,88,452	5,20,102		
						Total of Month :			5,22,962	2,860	31,650	0	4,88,452	5,20,102		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	240	Voucher	9,999	0	0	0	9,999	9,999	
						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	

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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 :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	376	Voucher	2,58,455	0	23,250	0	2,35,205	2,58,455	
						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	42,405	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	613	Voucher	45,458	0	0	0	45,458	45,458	
						Total Object Head-- 1 :				5,80,297	0	34,450	0	5,45,847	5,80,297	
						Total Sub Head :				5,80,297	0	34,450	0	5,45,847	5,80,297	
						Total Minor Head 102 :				5,80,297	0	34,450	0	5,45,847	5,80,297	
						Total Sub Major Head 2 :				5,80,297	0	34,450	0	5,45,847	5,80,297	
						Total Major Head 2235 :				5,80,297	0	34,450	0	5,45,847	5,80,297	
						Total of Month :				5,80,297	0	34,450	0	5,45,847	5,80,297	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :					4,70,696	2,860	34,650	0	4,33,186	4,67,836	
					Total Sub Head :					4,70,696	2,860	34,650	0	4,33,186	4,67,836	
					Total Minor Head 102 :					4,70,696	2,860	34,650	0	4,33,186	4,67,836	
Total Sub Major Head 2 :					4,70,696	2,860	34,650	0	4,33,186	4,67,836						
Total Major Head 2235 :					4,70,696	2,860	34,650	0	4,33,186	4,67,836						
Total of Month :					4,70,696	2,860	34,650	0	4,33,186	4,67,836						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	286	Voucher	2,65,815	0	23,250	0	2,42,565	2,65,815	
							Voted-Sixth-Schedule-Garo	326	Voucher	43,620	0	5,700	0	37,920	43,620	
						Total Object Head-- 1 :				4,53,015	0	34,650	0	4,18,365	4,53,015	
						Total Sub Head :				4,53,015	0	34,650	0	4,18,365	4,53,015	
						Total Minor Head 102 :				4,53,015	0	34,650	0	4,18,365	4,53,015	
						Total Sub Major Head 2 :				4,53,015	0	34,650	0	4,18,365	4,53,015	
						Total Major Head 2235 :				4,53,015	0	34,650	0	4,18,365	4,53,015	
						Total of Month :				4,53,015	0	34,650	0	4,18,365	4,53,015	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	232	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Garo	233	Voucher	1,13,580	0	5,700	0	1,07,880	1,13,580	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	234	Voucher	2,65,815	0	23,250	0	2,42,565	2,65,815	
							Voted-Sixth-	350								

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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 :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	350	Voucher	43,620	0	5,700	0		37,920	43,620
						Total Object Head-- 1 :				4,53,015	0	34,650	0		4,18,365	4,53,015
						Total Sub Head :				4,53,015	0	34,650	0		4,18,365	4,53,015
						Total Minor Head 102 :				4,53,015	0	34,650	0		4,18,365	4,53,015
						Total Sub Major Head 2 :				4,53,015	0	34,650	0		4,18,365	4,53,015
						Total Major Head 2235 :				4,53,015	0	34,650	0		4,18,365	4,53,015
						Total of Month :				4,53,015	0	34,650	0		4,18,365	4,53,015
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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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. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	410	Voucher	20,172	0	0	0	20,172	20,172	
							Centrally Sponsored Schemes	411	Voucher	51,345	0	0	0	51,345	51,345	
						Total Object Head-- 1 :				5,41,971	0	34,650	0	5,07,321	5,41,971	
						Total Sub Head :				5,41,971	0	34,650	0	5,07,321	5,41,971	
						Total Minor Head 102 :				5,41,971	0	34,650	0	5,07,321	5,41,971	
						Total Sub Major Head 2 :				5,41,971	0	34,650	0	5,07,321	5,41,971	
						Total Major Head 2235 :				5,41,971	0	34,650	0	5,07,321	5,41,971	
						Total of Month :				5,41,971	0	34,650	0	5,07,321	5,41,971	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1067	Voucher	44,556	0	5,700	0	38,856	44,556	
							Voted-Sixth-Schedule-Garo	1086	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Garo	160	Voucher	44,556	0	5,700	0	38,856	44,556	
							Voted-Sixth-Schedule-Garo	470	Voucher	5,484	0	0	0	5,484	5,484	

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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 :		Baghmara Treasury													
D.D.O. :		3900005 Child Development Project Officer Chokpot													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	471	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	472	Voucher	323	0	0	0	323	323	
						Centrally Sponsored Schemes	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	62	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	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	910	Voucher	2,71,632	0	23,250	0	2,48,382	2,71,632	
						Total Object Head-- 1 :			9,50,191	0	69,300	0	8,80,891	9,50,191	
						Total Sub Head :			9,50,191	0	69,300	0	8,80,891	9,50,191	
						Total Minor Head 102 :			9,50,191	0	69,300	0	8,80,891	9,50,191	
						Total Sub Major Head 2 :			9,50,191	0	69,300	0	8,80,891	9,50,191	
						Total Major Head 2235 :			9,50,191	0	69,300	0	8,80,891	9,50,191	
Total of Month :			9,50,191	0	69,300	0	8,80,891	9,50,191							

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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 :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				73,416	0	0	0	73,416	73,416	
						Total Sub Head :				73,416	0	0	0	73,416	73,416	
						Total Minor Head 102 :				73,416	0	0	0	73,416	73,416	
						Total Sub Major Head 2 :				73,416	0	0	0	73,416	73,416	
Total Major Head 2235 :				73,416	0	0	0	73,416	73,416							
Total of Month :				73,416	0	0	0	73,416	73,416							
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	239	Voucher	45,804	0	5,700	0	40,104	45,804	
							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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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. :		3900005 Child Development Project Officer Chokpot															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	257	Voucher	2,79,388	0	17,500	0	2,61,888	2,79,388		
							Voted-Sixth-Schedule-Garo	258	Voucher	82,662	0	5,700	0	76,962	82,662		
							Voted-Sixth-Schedule-Garo	348	Voucher	33,035	0	0	0	33,035	33,035		
							Voted-Sixth-Schedule-Garo	349	Voucher	3,539	0	0	0	3,539	3,539		
						Total Object Head-- 1 :						4,84,428	0	28,900	0	4,55,528	4,84,428
						Total Sub Head :						4,84,428	0	28,900	0	4,55,528	4,84,428
						Total Minor Head 102 :						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	4,84,428
						Total Major Head 2235 :						4,84,428	0	28,900	0	4,55,528	4,84,428
						Total of Month :						4,84,428	0	28,900	0	4,55,528	4,84,428
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	242	Voucher	10,000	0	0	0	10,000	10,000			
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	269	Voucher	2,79,388	0	20,500	0	2,58,888	2,79,388	

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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 :		Baghmara Treasury																
D.D.O. :		3900005 Child Development Project Officer Chokpot																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	270	Voucher	82,662	0	6,700	0	75,962	82,662			
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	271	Voucher	30,000	0	0	0	30,000	30,000		
							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 Head-- 1 :				4,84,428	0	33,900	0	4,50,528	4,84,428			
						Total Sub Head :				4,84,428	0	33,900	0	4,50,528	4,84,428			
						Total Minor Head 102 :				4,84,428	0	33,900	0	4,50,528	4,84,428			
						Total Sub Major Head 2 :				4,84,428	0	33,900	0	4,50,528	4,84,428			
						Total Major Head 2235 :				4,84,428	0	33,900	0	4,50,528	4,84,428			
						Total of Month :				4,84,428	0	33,900	0	4,50,528	4,84,428			
Total of DDO						3900005 :				58,57,241	11,440	4,05,100	0	54,40,701	58,45,801			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		58,45,801
Summary of DDO wise expenditure																		
(12) Integrated Child Development Service						01. Salaries			Voted-Sixth-Schedule-Garo			Centrally Sponsored						



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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay									
<b>Department :</b>	Social Welfare Department										
<b>Treasury :</b>	Baghmara Treasury										
<b>D.D.O. :</b>	3900005 Child Development Project Officer Chokpot										
<u>Summary of DDO wise expenditure</u>											
2235	02	102	Schemes	0	Schemes					37,47,462	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					20,98,339
											58,45,801

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Department :		Social Welfare Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,48,824	0	2,480	0	1,46,344	1,48,824	
						Centrally Sponsored Schemes	4	Voucher	3,99,318	0	17,910	0	3,81,408	3,99,318	
						Centrally Sponsored Schemes	5	Voucher	15,484	0	0	0	15,484	15,484	
						Total Object Head-- 1 :			5,63,626	0	20,390	0	5,43,236	5,63,626	
						Total Sub Head :			5,63,626	0	20,390	0	5,43,236	5,63,626	
						Total Minor Head 102 :			5,63,626	0	20,390	0	5,43,236	5,63,626	
						Total Sub Major Head 2 :			5,63,626	0	20,390	0	5,43,236	5,63,626	
Total Major Head 2235 :						5,63,626	0	20,390	0	5,43,236	5,63,626				
Total of Month :						5,63,626	0	20,390	0	5,43,236	5,63,626				
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	1,48,824	0	2,480	0	1,46,344	1,48,824	
						Centrally Sponsored Schemes	122	Voucher	3,99,318	0	17,910	0	3,81,408	3,99,318	

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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 :		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			5,48,142	0	20,390	0	5,27,752	5,48,142		
						Total Sub Head :			5,48,142	0	20,390	0	5,27,752	5,48,142		
						Total Minor Head 102 :			5,48,142	0	20,390	0	5,27,752	5,48,142		
						Total Sub Major Head 2 :			5,48,142	0	20,390	0	5,27,752	5,48,142		
						Total Major Head 2235 :			5,48,142	0	20,390	0	5,27,752	5,48,142		
Total of Month :									5,48,142	0	20,390	0	5,27,752	5,48,142		
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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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 :		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				7,65,446	0	20,390	0		7,45,056	7,65,446
						Total Sub Head :				7,65,446	0	20,390	0		7,45,056	7,65,446
						Total Minor Head 102 :				7,65,446	0	20,390	0		7,45,056	7,65,446
						Total Sub Major Head 2 :				7,65,446	0	20,390	0		7,45,056	7,65,446
						Total Major Head 2235 :				7,65,446	0	20,390	0		7,45,056	7,65,446
Total of Month :										7,65,446	0	20,390	0		7,45,056	7,65,446
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	153	Voucher	5,333	0	0	0		5,333	5,333
							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 Head-- 1 :				6,33,694	0	20,390	0		6,13,304	6,33,694

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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 :		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	Total Sub Head :					6,33,694	0	20,390	0	6,13,304	6,33,694		
				Total Minor Head 102 :					6,33,694	0	20,390	0	6,13,304	6,33,694		
				Total Sub Major Head 2 :					6,33,694	0	20,390	0	6,13,304	6,33,694		
				Total Major Head 2235 :					6,33,694	0	20,390	0	6,13,304	6,33,694		
				Total of Month :					6,33,694	0	20,390	0	6,13,304	6,33,694		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	41	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Khasi	42	Voucher	1,76,255	0	2,550	0	1,73,705	1,76,255	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	43	Voucher	4,21,620	0	18,450	0	4,03,170	4,21,620	
						Total Object Head-- 1 :					6,27,875	0	21,000	0	6,06,875	6,27,875
						Total Sub Head :					6,27,875	0	21,000	0	6,06,875	6,27,875
Total Minor Head 102 :					6,27,875	0	21,000	0	6,06,875	6,27,875						

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Department :		Social Welfare Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				6,27,875	0	21,000		0	6,06,875	6,27,875
						Total Major Head 2235 :				6,27,875	0	21,000		0	6,06,875	6,27,875
						Total of Month :				6,27,875	0	21,000		0	6,06,875	6,27,875
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				6,27,875	0	21,000		0	6,06,875	6,27,875
						Total Sub Head :				6,27,875	0	21,000		0	6,06,875	6,27,875
						Total Minor Head 102 :				6,27,875	0	21,000		0	6,06,875	6,27,875
						Total Sub Major Head 2 :				6,27,875	0	21,000		0	6,06,875	6,27,875
						Total Major Head 2235 :				6,27,875	0	21,000		0	6,06,875	6,27,875
						Total of Month :				6,27,875	0	21,000		0	6,06,875	6,27,875

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Department :		Social Welfare Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
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 Head-- 1 :			6,20,542	0	21,000	0	5,99,542	6,20,542		
						Total Sub Head :			6,20,542	0	21,000	0	5,99,542	6,20,542		
						Total Minor Head 102 :			6,20,542	0	21,000	0	5,99,542	6,20,542		
						Total Sub Major Head 2 :			6,20,542	0	21,000	0	5,99,542	6,20,542		
Total Major Head 2235 :			6,20,542	0	21,000	0	5,99,542	6,20,542								
Total of Month :			6,20,542	0	21,000	0	5,99,542	6,20,542								
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
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	4,30,866	
							Voted-Sixth-Schedule-Khasi	115	Voucher	1,59,594	0	2,550	0	1,57,044	1,59,594	
						Centrally	Voted-Sixth-	116								

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :			7,58,214	0	21,000	0	7,37,214	7,58,214		
						Total Sub Head :			7,58,214	0	21,000	0	7,37,214	7,58,214		
						Total Minor Head 102 :			7,58,214	0	21,000	0	7,37,214	7,58,214		
						Total Sub Major Head 2 :			7,58,214	0	21,000	0	7,37,214	7,58,214		
						Total Major Head 2235 :			7,58,214	0	21,000	0	7,37,214	7,58,214		
						Total of Month :			7,58,214	0	21,000	0	7,37,214	7,58,214		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	276	Voucher	1,73,607	0	2,550	0	1,71,057	1,73,607	
						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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Department :		Social Welfare Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				12,84,533	0	42,000	0	12,42,533	12,84,533	
						Total Sub Head :				12,84,533	0	42,000	0	12,42,533	12,84,533	
						Total Minor Head 102 :				12,84,533	0	42,000	0	12,42,533	12,84,533	
						Total Sub Major Head 2 :				12,84,533	0	42,000	0	12,42,533	12,84,533	
						Total Major Head 2235 :				12,84,533	0	42,000	0	12,42,533	12,84,533	
						Total of Month :				12,84,533	0	42,000	0	12,42,533	12,84,533	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	114	Voucher	26,712	0	0	0	26,712	26,712	
						Centrally	Voted-Sixth-	115								

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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 :		Mairang Sub-Treasury																	
D.D.O. :		3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills																	
Month of Account:		JAN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(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	73,968				
										Total Object Head-- 1 :					1,00,680	0	0	0	1,00,680
					Total Sub Head :					1,00,680	0	0	0	1,00,680	1,00,680				
					Total Minor Head 102 :					1,00,680	0	0	0	1,00,680	1,00,680				
					Total Sub Major Head 2 :					1,00,680	0	0	0	1,00,680	1,00,680				
					Total Major Head 2235 :					1,00,680	0	0	0	1,00,680	1,00,680				
					Total of Month :					1,00,680	0	0	0	1,00,680	1,00,680				
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(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	4,46,794				
							Voted-Sixth-Schedule-Khasi	114	Voucher	27,742	0	0	0	27,742	27,742				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	98	Voucher	30,000	0	0	0	30,000	30,000				
							Voted-Sixth-Schedule-Khasi	99	Voucher	1,66,446	0	2,550	0	1,63,896	1,66,446				

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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 :		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			6,70,982	0	21,000	0	6,49,982	6,70,982		
						Total Sub Head :			6,70,982	0	21,000	0	6,49,982	6,70,982		
						Total Minor Head 102 :			6,70,982	0	21,000	0	6,49,982	6,70,982		
						Total Sub Major Head 2 :			6,70,982	0	21,000	0	6,49,982	6,70,982		
						Total Major Head 2235 :			6,70,982	0	21,000	0	6,49,982	6,70,982		
Total of Month :									6,70,982	0	21,000	0	6,49,982	6,70,982		
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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Department :		Social Welfare Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				7,21,311	0	29,900	0	6,91,411	7,21,311		
						Total Sub Head :				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 Major 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 Month :				7,21,311	0	29,900	0	6,91,411	7,21,311		
Total of DDO 3900001 :				79,22,920	0	2,58,460	0	76,64,460	79,22,920								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																79,22,920	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes					57,46,925	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi										21,75,995	
																79,22,920	

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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 :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Shella Bhologanj														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	111	Voucher	11,613	0	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 Head-- 1 :				5,16,760	0	25,280	0	4,91,480	5,16,760	
						Total Sub Head :				5,16,760	0	25,280	0	4,91,480	5,16,760	
						Total Minor Head 102 :				5,16,760	0	25,280	0	4,91,480	5,16,760	
						Total Sub Major Head 2 :				5,16,760	0	25,280	0	4,91,480	5,16,760	
						Total Major Head 2235 :				5,16,760	0	25,280	0	4,91,480	5,16,760	
Total of Month :				5,16,760	0	25,280	0	4,91,480	5,16,760							
Month of Account:		MAY/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 :		Sohra Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer Icdis Project Shella Bhologanj													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(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	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	19	Voucher	30,000	0	0	0	30,000	30,000
						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	1,85,868
					Total Object Head-- 1 :				5,17,888	0	25,280	0	4,92,608	5,17,888	
					Total Sub Head :				5,17,888	0	25,280	0	4,92,608	5,17,888	
					Total Minor Head 102 :				5,17,888	0	25,280	0	4,92,608	5,17,888	
					Total Sub Major Head 2 :				5,17,888	0	25,280	0	4,92,608	5,17,888	
					Total Major Head 2235 :				5,17,888	0	25,280	0	4,92,608	5,17,888	
					Total of Month :				5,17,888	0	25,280	0	4,92,608	5,17,888	
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(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	71,172

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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 :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Shella Bhologanj														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	158	Voucher	41,217	0	0	0	41,217	41,217	
							Centrally Sponsored Schemes	21	Voucher	30,000	0	0	0	30,000	30,000	
							Centrally Sponsored Schemes	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	32	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 1 :				6,30,277	0	25,280	0	6,04,997	6,30,277	
						Total Sub Head :				6,30,277	0	25,280	0	6,04,997	6,30,277	
						Total Minor Head 102 :				6,30,277	0	25,280	0	6,04,997	6,30,277	
						Total Sub Major Head 2 :				6,30,277	0	25,280	0	6,04,997	6,30,277	
						Total Major Head 2235 :				6,30,277	0	25,280	0	6,04,997	6,30,277	
Total of Month :				6,30,277	0	25,280	0	6,04,997	6,30,277							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	156								

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Department :		Social Welfare Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer Icdis Project Shella Bhologanj													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	156	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	42	Voucher	36,667	0	0	0	36,667	36,667	
						Centrally Sponsored Schemes	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	60	Voucher	12,667	0	0	0	12,667	12,667	
					Total Object Head-- 1 :				5,26,829	0	25,280	0	5,01,549	5,26,829	
					Total Sub Head :				5,26,829	0	25,280	0	5,01,549	5,26,829	
					Total Minor Head 102 :				5,26,829	0	25,280	0	5,01,549	5,26,829	
					Total Sub Major Head 2 :				5,26,829	0	25,280	0	5,01,549	5,26,829	
					Total Major Head 2235 :				5,26,829	0	25,280	0	5,01,549	5,26,829	
Total of Month :				5,26,829	0	25,280	0	5,01,549	5,26,829						
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Voted-Sixth-	14								



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Department :		Social Welfare Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,94,610	0	7,230	0	1,87,380	1,94,610	
						Centrally Sponsored Schemes	16	Voucher	50,000	0	0	0	50,000	50,000	
						Centrally Sponsored Schemes	17	Voucher	2,94,855	0	18,320	0	2,76,535	2,94,855	
						Total Object Head-- 1 :			5,39,465	0	25,550	0	5,13,915	5,39,465	
						Total Sub Head :			5,39,465	0	25,550	0	5,13,915	5,39,465	
						Total Minor Head 102 :			5,39,465	0	25,550	0	5,13,915	5,39,465	
						Total Sub Major Head 2 :			5,39,465	0	25,550	0	5,13,915	5,39,465	
Total Major Head 2235 :			5,39,465	0	25,550	0	5,13,915	5,39,465							
Total of Month :			5,39,465	0	25,550	0	5,13,915	5,39,465							
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,94,610	0	7,230	0	1,87,380	1,94,610	
						Centrally Sponsored Schemes	69	Voucher	50,000	0	0	0	50,000	50,000	
						Centrally Sponsored Schemes	70	Voucher							

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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 :		Sohra Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer Icdis Project Shella Bhologanj													
Month of Account:		SEP/2022													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2235	02	102	(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 Head-- 1 :										5,39,465	0	25,550	0	5,13,915	5,39,465
Total Sub Head :										5,39,465	0	25,550	0	5,13,915	5,39,465
Total Minor Head 102 :										5,39,465	0	25,550	0	5,13,915	5,39,465
Total Sub Major Head 2 :										5,39,465	0	25,550	0	5,13,915	5,39,465
Total Major Head 2235 :										5,39,465	0	25,550	0	5,13,915	5,39,465
Total of Month :										5,39,465	0	25,550	0	5,13,915	5,39,465
Month of Account:		OCT/2022													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2235	02	102	(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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Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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
										5,22,298	0	28,675		0	4,93,623	5,22,298
										5,22,298	0	28,675		0	4,93,623	5,22,298
										5,22,298	0	28,675		0	4,93,623	5,22,298
										5,22,298	0	28,675		0	4,93,623	5,22,298
										5,22,298	0	28,675		0	4,93,623	5,22,298
										5,22,298	0	28,675		0	4,93,623	5,22,298
										5,22,298	0	28,675		0	4,93,623	5,22,298
										5,22,298	0	28,675		0	4,93,623	5,22,298
Month of Account:										NOV/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	134	Voucher	34,056	0	0		0	34,056	34,056
						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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Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :										5,94,851	0	28,675	0		5,66,176	5,94,851
Total Sub Head :										5,94,851	0	28,675	0		5,66,176	5,94,851
Total Minor Head 102 :										5,94,851	0	28,675	0		5,66,176	5,94,851
Total Sub Major Head 2 :										5,94,851	0	28,675	0		5,66,176	5,94,851
Total Major Head 2235 :										5,94,851	0	28,675	0		5,66,176	5,94,851
Total of Month :										5,94,851	0	28,675	0		5,66,176	5,94,851
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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	76,000	
							Voted-Sixth-Schedule-Khasi	299	Voucher	1,88,771	0	10,355	0	1,78,416	1,88,771	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	42	Voucher	3,03,768	0	18,320	0	2,85,448	3,03,768	
							Voted-Sixth-Schedule-Khasi	58	Voucher	2,00,868	0	10,355	0	1,90,513	2,00,868	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	59	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 1 :					12,70,635	0	57,350	0	12,13,285	12,70,635	
					Total Sub Head :					12,70,635	0	57,350	0	12,13,285	12,70,635	
					Total Minor Head 102 :					12,70,635	0	57,350	0	12,13,285	12,70,635	
					Total Sub Major Head 2 :					12,70,635	0	57,350	0	12,13,285	12,70,635	
					Total Major Head 2235 :					12,70,635	0	57,350	0	12,13,285	12,70,635	
Total of Month :					12,70,635	0	57,350	0	12,13,285	12,70,635						
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	133								

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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 :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- I :				6,80,724	0	28,795	0	6,51,929	6,80,724	
						Total Sub Head :				6,80,724	0	28,795	0	6,51,929	6,80,724	
Total Minor Head 102 :				6,80,724	0	28,795	0	6,51,929	6,80,724							

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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 :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer IcDs Project Shella Bhologanj														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				6,80,724	0	28,795	0		6,51,929	6,80,724
Total Major Head 2235 :										6,80,724	0	28,795	0		6,51,929	6,80,724
Total of Month :										6,80,724	0	28,795	0		6,51,929	6,80,724
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	35	Voucher	15,000	0	0	0		15,000	15,000
							Centrally Sponsored Schemes	36	Voucher	50,000	0	0	0		50,000	50,000
							Centrally Sponsored Schemes	49	Voucher	3,14,684	0	18,440	0		2,96,244	3,14,684
							Voted-Sixth-Schedule-Khasi	50	Voucher	1,91,012	0	10,355	0		1,80,657	1,91,012
						Total Object Head-- 1 :				5,70,696	0	28,795	0		5,41,901	5,70,696
						Total Sub Head :				5,70,696	0	28,795	0		5,41,901	5,70,696
						Total Minor Head 102 :				5,70,696	0	28,795	0		5,41,901	5,70,696
						Total Sub Major Head 2 :				5,70,696	0	28,795	0		5,41,901	5,70,696
						Total Major Head 2235 :				5,70,696	0	28,795	0		5,41,901	5,70,696

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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 :		Sohra Sub-Treasury															
D.D.O. :		3900001 Child Development Project Officer Icdis Project Shella Bhologanj															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											5,70,696	0	28,795		0	5,41,901	5,70,696
Total of DDO 3900001 :											69,09,888	0	3,24,510		0	65,85,378	69,09,888
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																69,09,888	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Khasi			Centrally Sponsored Schemes			44,62,441		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Khasi						24,47,447		
																69,09,888	



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Department :		Social Welfare Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(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	24,296
							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 Head-- 1 :			2,54,181	0	10,330	0	2,43,851	2,54,181	
						Total Sub Head :			2,54,181	0	10,330	0	2,43,851	2,54,181	
						Total Minor Head 102 :			2,54,181	0	10,330	0	2,43,851	2,54,181	
						Total Sub Major Head 2 :			2,54,181	0	10,330	0	2,43,851	2,54,181	
						Total Major Head 2235 :			2,54,181	0	10,330	0	2,43,851	2,54,181	
						Total of Month :			2,54,181	0	10,330	0	2,43,851	2,54,181	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		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 :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :					3,91,408	0	10,330	0	3,81,078	3,91,408	
					Total Sub Head :					3,91,408	0	10,330	0	3,81,078	3,91,408	
					Total Minor Head 102 :					3,91,408	0	10,330	0	3,81,078	3,91,408	
					Total Sub Major Head 2 :					3,91,408	0	10,330	0	3,81,078	3,91,408	
					Total Major Head 2235 :					3,91,408	0	10,330	0	3,81,078	3,91,408	
Total of Month :					3,91,408	0	10,330	0	3,81,078	3,91,408						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	109								

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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 :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	109	Voucher	14,516	0	0	0	14,516	14,516	
							Centrally Sponsored Schemes	17	Voucher	81,286	0	0	0	81,286	81,286	
							Centrally Sponsored Schemes	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 Head-- 1 :				3,07,703	0	10,330	0	2,97,373	3,07,703	
					Total Sub Head :				3,07,703	0	10,330	0	2,97,373	3,07,703		
					Total Minor Head 102 :				3,07,703	0	10,330	0	2,97,373	3,07,703		
					Total Sub Major Head 2 :				3,07,703	0	10,330	0	2,97,373	3,07,703		
					Total Major Head 2235 :				3,07,703	0	10,330	0	2,97,373	3,07,703		
					Total of Month :				3,07,703	0	10,330	0	2,97,373	3,07,703		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	152	Voucher	21,290	0	0	0	21,290	21,290	
							Voted-Sixth-Schedule-Khasi	34	Voucher	5,742	0	0	0	5,742	5,742	

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Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :					3,84,708	0	10,330	0	3,74,378	3,84,708	
					Total Sub Head :					3,84,708	0	10,330	0	3,74,378	3,84,708	
					Total Minor Head 102 :					3,84,708	0	10,330	0	3,74,378	3,84,708	
					Total Sub Major Head 2 :					3,84,708	0	10,330	0	3,74,378	3,84,708	
Total Major Head 2235 :					3,84,708	0	10,330	0	3,74,378	3,84,708						
Total of Month :					3,84,708	0	10,330	0	3,74,378	3,84,708						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		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 :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	1,78,245	0	10,460	0	1,67,785	1,78,245	
							Voted-Sixth-Schedule-Khasi	15	Voucher	14,032	0	0	0	14,032	14,032	
							Voted-Sixth-Schedule-Khasi	18	Voucher	44,990	0	0	0	44,990	44,990	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	53	Voucher	85,375	0	0	0	85,375	85,375	
					Total Object Head-- 1 :					3,22,642	0	10,460	0	3,12,182	3,22,642	
					Total Sub Head :					3,22,642	0	10,460	0	3,12,182	3,22,642	
					Total Minor Head 102 :					3,22,642	0	10,460	0	3,12,182	3,22,642	
					Total Sub Major Head 2 :					3,22,642	0	10,460	0	3,12,182	3,22,642	
					Total Major Head 2235 :					3,22,642	0	10,460	0	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														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	67	Voucher	41,764	0	0	0	41,764	41,764	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	68	Voucher	85,375	0	0	0	85,375	85,375	

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Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				3,23,449	0	10,460	0	3,12,989	3,23,449	
						Total Sub Head :				3,23,449	0	10,460	0	3,12,989	3,23,449	
						Total Minor Head 102 :				3,23,449	0	10,460	0	3,12,989	3,23,449	
						Total Sub Major Head 2 :				3,23,449	0	10,460	0	3,12,989	3,23,449	
						Total Major Head 2235 :				3,23,449	0	10,460	0	3,12,989	3,23,449	
						Total of Month :				3,23,449	0	10,460	0	3,12,989	3,23,449	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	21	Voucher	44,990	0	0	0	44,990	44,990	
							Voted-Sixth-Schedule-Khasi	40	Voucher	85,375	0	0	0	85,375	85,375	
							Voted-Sixth-Schedule-Khasi									

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Run Date : 19/05/2023

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 :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				3,23,610	0	10,460	0	3,13,150	3,23,610	
						Total Sub Head :				3,23,610	0	10,460	0	3,13,150	3,23,610	
						Total Minor Head 102 :				3,23,610	0	10,460	0	3,13,150	3,23,610	
						Total Sub Major Head 2 :				3,23,610	0	10,460	0	3,13,150	3,23,610	
						Total Major Head 2235 :				3,23,610	0	10,460	0	3,13,150	3,23,610	
Total of Month :										3,23,610	0	10,460	0	3,13,150	3,23,610	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	20	Voucher	36,931	0	0	0	36,931	36,931	
							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 Head-- 1 :				3,27,951	0	10,460	0	3,17,491	3,27,951	
Total Sub Head :										3,27,951	0	10,460	0	3,17,491	3,27,951	





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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 :		Sohra Sub-Treasury													
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	1,452	0	0	0	1,452	1,452	
						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	41	Voucher	1,83,906	0	10,460	0	1,73,446	1,83,906	
						Centrally Sponsored Schemes	43	Voucher	87,868	0	0	0	87,868	87,868	
					Total Object Head-- 1 :					6,98,700	0	20,920	0	6,77,780	6,98,700
					Total Sub Head :					6,98,700	0	20,920	0	6,77,780	6,98,700
					Total Minor Head 102 :					6,98,700	0	20,920	0	6,77,780	6,98,700
					Total Sub Major Head 2 :					6,98,700	0	20,920	0	6,77,780	6,98,700
					Total Major Head 2235 :					6,98,700	0	20,920	0	6,77,780	6,98,700
					Total of Month :					6,98,700	0	20,920	0	6,77,780	6,98,700
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development 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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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 :		Sohra Sub-Treasury													
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	75	Voucher	23,333	0	0	0	23,333	23,333	
						Voted-Sixth-Schedule-Khasi	84	Voucher	4,176	0	0	0	4,176	4,176	
						Centrally Sponsored Schemes	89	Voucher	15,144	0	0	0	15,144	15,144	
						Total Object Head-- 1 :			73,541	0	0	0	73,541	73,541	
						Total Sub Head :			73,541	0	0	0	73,541	73,541	
						Total Minor Head 102 :			73,541	0	0	0	73,541	73,541	
						Total Sub Major Head 2 :			73,541	0	0	0	73,541	73,541	
						Total Major Head 2235 :			73,541	0	0	0	73,541	73,541	
Total of Month :									73,541	0	0	0	73,541	73,541	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	53	Voucher	2,419	0	0	0	2,419	2,419	
						Voted-Sixth-Schedule-Khasi	54	Voucher	46,808	0	0	0	46,808	46,808	
						Centrally Sponsored Schemes	55	Voucher	1,89,054	0	10,460	0	1,78,594	1,89,054	

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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 :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				3,40,770	0	10,460	0	3,30,310	3,40,770	
						Total Sub Head :				3,40,770	0	10,460	0	3,30,310	3,40,770	
						Total Minor Head 102 :				3,40,770	0	10,460	0	3,30,310	3,40,770	
						Total Sub Major Head 2 :				3,40,770	0	10,460	0	3,30,310	3,40,770	
						Total Major Head 2235 :				3,40,770	0	10,460	0	3,30,310	3,40,770	
						Total of Month :				3,40,770	0	10,460	0	3,30,310	3,40,770	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	5	Voucher	42,522	0	0	0	42,522	42,522	
							Voted-Sixth-Schedule-Khasi	51	Voucher	1,89,054	0	10,460	0	1,78,594	1,89,054	

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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 :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- I :				3,36,968	0	10,460	0	3,26,508	3,36,968	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	221	Voucher	47,600	0	0	0	47,600	47,600		
					Total Object Head-- II :				47,600	0	0	0	47,600	47,600		
					Total Sub Head :				3,84,568	0	10,460	0	3,74,108	3,84,568		
					Total Minor Head 102 :				3,84,568	0	10,460	0	3,74,108	3,84,568		
					Total Sub Major Head 2 :				3,84,568	0	10,460	0	3,74,108	3,84,568		
					Total Major Head 2235 :				3,84,568	0	10,460	0	3,74,108	3,84,568		
Total of Month :				3,84,568	0	10,460	0	3,74,108	3,84,568							
Total of DDO 3900002 :				41,33,231	0	1,25,000	0	40,08,231	41,33,231							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconciliation+IA) :																41,33,231
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes					33,53,428
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi										7,32,203
2235	02	102	(12) Integrated Child Development Service	0	11. Domestic Travel	Voted-Sixth-Schedule-Khasi										47,600

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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 Outla
Department :	Social Welfare	Department
Treasury :	Sohra Sub-Treasury	
D.D.O. :	3900002	C.D.P.O Khatar Shnong Laitkroh
<u>Summary of DDO wise expenditure</u>		
Schemes		Expenses
		41,33,231

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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 :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	182	Voucher	5,600	0	0	0	5,600	5,600		
							25	Voucher	28,000	0	0	0	28,000	28,000		
							27	Voucher	2,83,896	0	10,000	0	2,73,896	2,83,896		
							28	Voucher	1,86,789	0	0	0	1,86,789	1,86,789		
						Total Object Head-- 1 :				5,04,285	0	10,000	0	4,94,285	5,04,285	
						Total Sub Head :				5,04,285	0	10,000	0	4,94,285	5,04,285	
						Total Minor Head 102 :				5,04,285	0	10,000	0	4,94,285	5,04,285	
						Total Sub Major Head 2 :				5,04,285	0	10,000	0	4,94,285	5,04,285	
						Total Major Head 2235 :				5,04,285	0	10,000	0	4,94,285	5,04,285	
						Total of Month :				5,04,285	0	10,000	0	4,94,285	5,04,285	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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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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 :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	84	Voucher	34,722	0	0		0	34,722	34,722
						Total Object Head-- 1 :				5,05,407	0	10,000		0	4,95,407	5,05,407
						Total Sub Head :				5,05,407	0	10,000		0	4,95,407	5,05,407
						Total Minor Head 102 :				5,05,407	0	10,000		0	4,95,407	5,05,407
						Total Sub Major Head 2 :				5,05,407	0	10,000		0	4,95,407	5,05,407
						Total Major Head 2235 :				5,05,407	0	10,000		0	4,95,407	5,05,407
						Total of Month :				5,05,407	0	10,000		0	4,95,407	5,05,407
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	144	Voucher	1,86,789	0	0		0	1,86,789	1,86,789
							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 Head-- 1 :				5,05,407	0	10,000		0	4,95,407	5,05,407
						Total Sub Head :				5,05,407	0	10,000		0	4,95,407	5,05,407

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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 :		Khliehriat Treasury																	
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District																	
Month of Account:		JUN/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2235		02	102						Total Minor Head	102 :			5,05,407	0	10,000 0			4,95,407	5,05,407
									Total Sub Major Head	2 :			5,05,407	0	10,000 0			4,95,407	5,05,407
									Total Major Head	2235 :			5,05,407	0	10,000 0			4,95,407	5,05,407
									Total of Month	:			5,05,407	0	10,000 0			4,95,407	5,05,407
Month of Account:		JUL/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2235		02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				Voted-Sixth-Schedule-Jaintia	120	Voucher	1,90,788	0	0 0			1,90,788	1,90,788
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	121	Voucher	2,90,100	0	10,000 0			2,80,100	2,90,100
										Voted-Sixth-Schedule-Jaintia	3	Voucher	24,824	0	0 0			24,824	24,824
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	354	Voucher	1,10,323	0	0 0			1,10,323	1,10,323
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	355	Voucher	9,677	0	0 0			9,677	9,677
									Total Object Head--	1 :			6,25,712	0	10,000 0			6,15,712	6,25,712
									Total Sub Head	:			6,25,712	0	10,000 0			6,15,712	6,25,712



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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 :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102			Total Minor Head 102 :				6,25,712	0	10,000		0	6,15,712	6,25,712	
					Total Sub Major Head 2 :				6,25,712	0	10,000		0	6,15,712	6,25,712	
					Total Major Head 2235 :				6,25,712	0	10,000		0	6,15,712	6,25,712	
Total of Month :								6,25,712	0	10,000		0	6,15,712	6,25,712		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(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
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	45	Voucher	2,90,100	0	10,000		0	2,80,100	2,90,100
						Total Object Head-- 1 :				5,55,808	0	10,000		0	5,45,808	5,55,808
						Total Sub Head :				5,55,808	0	10,000		0	5,45,808	5,55,808
						Total Minor Head 102 :				5,55,808	0	10,000		0	5,45,808	5,55,808
Total Sub Major Head 2 :					5,55,808	0	10,000		0	5,45,808	5,55,808					

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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 :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235				Total Major Head		2235 :				5,55,808	0	10,000	0		5,45,808	5,55,808
				Total of Month :						5,55,808	0	10,000	0		5,45,808	5,55,808
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1	Voucher	35,463	0	0	0		35,463	35,463
							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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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 :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	428	Voucher	20,460	0	0		0	20,460	20,460
Total Object Head-- 1 :										6,94,521	0	10,000		0	6,84,521	6,94,521
Total Sub Head :										6,94,521	0	10,000		0	6,84,521	6,94,521
Total Minor Head 102 :										6,94,521	0	10,000		0	6,84,521	6,94,521
Total Sub Major Head 2 :										6,94,521	0	10,000		0	6,84,521	6,94,521
Total Major Head 2235 :										6,94,521	0	10,000		0	6,84,521	6,94,521
Total of Month :										6,94,521	0	10,000		0	6,84,521	6,94,521
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	103	Voucher	22,459	0	0		0	22,459	22,459
							Voted-Sixth-Schedule-Jaintia	215	Voucher	1,96,289	0	0		0	1,96,289	1,96,289
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	354	Voucher	56,403	0	0		0	56,403	56,403
							Voted-Sixth-Schedule-Jaintia	355	Voucher	36,351	0	0		0	36,351	36,351
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	98	Voucher	2,98,527	0	10,000		0	2,88,527	2,98,527

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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 :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029
										6,40,029	0	10,000		0	6,30,029	6,40,029

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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 :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :										5,89,946	0	10,000		0	5,79,946	5,89,946
Total Sub Head :										5,89,946	0	10,000		0	5,79,946	5,89,946
Total Minor Head 102 :										5,89,946	0	10,000		0	5,79,946	5,89,946
Total Sub Major Head 2 :										5,89,946	0	10,000		0	5,79,946	5,89,946
Total Major Head 2235 :										5,89,946	0	10,000		0	5,79,946	5,89,946
Total of Month :										5,89,946	0	10,000		0	5,79,946	5,89,946
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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 :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	520	Voucher	2,03,408	0	0	0	2,03,408	2,03,408	
							Centrally Sponsored Schemes	521	Voucher	3,07,920	0	10,000	0	2,97,920	3,07,920	
							Centrally Sponsored Schemes	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 Head-- 1 :				11,40,830	0	20,000	0	11,20,830	11,40,830	
						Total Sub Head :				11,40,830	0	20,000	0	11,20,830	11,40,830	
						Total Minor Head 102 :				11,40,830	0	20,000	0	11,20,830	11,40,830	
						Total Sub Major Head 2 :				11,40,830	0	20,000	0	11,20,830	11,40,830	
						Total Major Head 2235 :				11,40,830	0	20,000	0	11,20,830	11,40,830	
						Total of Month :				11,40,830	0	20,000	0	11,20,830	11,40,830	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	152	Voucher	5,481	0	0	0	5,481	5,481	
							Voted-Sixth-Schedule-Jaintia	178	Voucher	14,629	0	0	0	14,629	14,629	

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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 :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				1,04,206	0	0	0	1,04,206	1,04,206	
						Total Sub Head :				1,04,206	0	0	0	1,04,206	1,04,206	
						Total Minor Head 102 :				1,04,206	0	0	0	1,04,206	1,04,206	
						Total Sub Major Head 2 :				1,04,206	0	0	0	1,04,206	1,04,206	
						Total Major Head 2235 :				1,04,206	0	0	0	1,04,206	1,04,206	
						Total of Month :				1,04,206	0	0	0	1,04,206	1,04,206	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	55	Voucher	2,08,900	0	0	0	2,08,900	2,08,900	
							Voted-Sixth-Schedule-Jaintia	56	Voucher	3,16,444	0	10,000	0	3,06,444	3,16,444	

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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 :		Khliehriat Treasury															
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			5,93,136	0	10,000	0		5,83,136	5,93,136		
						Total Sub Head :			5,93,136	0	10,000	0		5,83,136	5,93,136		
						Total Minor Head 102 :			5,93,136	0	10,000	0		5,83,136	5,93,136		
						Total Sub Major 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 Month :										5,93,136	0	10,000	0		5,83,136	5,93,136	
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	158	Voucher	37,792	0	0	0		37,792	37,792	
							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 Head-- 1 :			5,93,136	0	10,000	0		5,83,136	5,93,136		
Total Sub Head :										5,93,136	0	10,000	0		5,83,136	5,93,136	



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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 :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102				Total Minor Head	102 :			5,93,136	0	10,000		0	5,83,136	5,93,136
						Total Sub Major 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 Month	:			5,93,136	0	10,000		0	5,83,136	5,93,136
						Total of DDO	3900001 :			70,52,423	0	1,20,000		0	69,32,423	70,52,423
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																70,52,423
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Jaintia			Centrally Sponsored Schemes			41,26,808		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Jaintia						29,25,615		
																70,52,423

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Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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	63,104	
							Centrally Sponsored Schemes	32	Voucher	85,368	0	0	0	85,368	85,368	
						Total Object Head-- 1 :				2,34,272	0	10,000	0	2,24,272	2,34,272	
						Total Sub Head :				2,34,272	0	10,000	0	2,24,272	2,34,272	
						Total Minor Head 102 :				2,34,272	0	10,000	0	2,24,272	2,34,272	
						Total Sub Major Head 2 :				2,34,272	0	10,000	0	2,24,272	2,34,272	
Total Major Head 2235 :									2,34,272	0	10,000	0	2,24,272	2,34,272		
Total of Month :									2,34,272	0	10,000	0	2,24,272	2,34,272		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	131	Voucher	85,368	0	0	0	85,368	85,368	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	37	Voucher	85,800	0	10,000	0	75,800	85,800	



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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 :		Khliehriat Treasury													
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	458	Voucher	8,710	0	0	0	8,710	8,710	
						Centrally Sponsored Schemes	47	Voucher	85,800	0	10,000	0	75,800	85,800	
						Centrally Sponsored Schemes	80	Voucher	85,368	0	0	0	85,368	85,368	
						Total Object Head-- 1 :			2,98,842	0	10,000	0	2,88,842	2,98,842	
						Total Sub Head :			2,98,842	0	10,000	0	2,88,842	2,98,842	
						Total Minor Head 102 :			2,98,842	0	10,000	0	2,88,842	2,98,842	
						Total Sub Major Head 2 :			2,98,842	0	10,000	0	2,88,842	2,98,842	
Total Major Head 2235 :			2,98,842	0	10,000	0	2,88,842	2,98,842							
Total of Month :			2,98,842	0	10,000	0	2,88,842	2,98,842							
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	9,000	0	0	0	9,000	9,000	
						Centrally Sponsored Schemes	113	Voucher	87,750	0	10,000	0	77,750	87,750	
						Centrally	114								

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Department :		Social Welfare Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(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 Head-- 1 :						2,38,835	0	10,000	0	2,28,835	2,38,835
						Total Sub Head :						2,38,835	0	10,000	0	2,28,835	2,38,835
						Total Minor Head 102 :						2,38,835	0	10,000	0	2,28,835	2,38,835
						Total Sub Major Head 2 :						2,38,835	0	10,000	0	2,28,835	2,38,835
						Total Major Head 2235 :						2,38,835	0	10,000	0	2,28,835	2,38,835
						Total of Month :						2,38,835	0	10,000	0	2,28,835	2,38,835
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	119	Voucher	12,290	0	0	0	12,290	12,290		
						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		

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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 :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo IcDs Project Saipung Block														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	393	Voucher	15,774	0	0	0		15,774	15,774
Total Object Head-- 1 :										2,40,399	0	10,000	0		2,30,399	2,40,399
Total Sub Head :										2,40,399	0	10,000	0		2,30,399	2,40,399
Total Minor Head 102 :										2,40,399	0	10,000	0		2,30,399	2,40,399
Total Sub Major Head 2 :										2,40,399	0	10,000	0		2,30,399	2,40,399
Total Major Head 2235 :										2,40,399	0	10,000	0		2,30,399	2,40,399
Total of Month :										2,40,399	0	10,000	0		2,30,399	2,40,399
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	117	Voucher	29,000	0	0	0		29,000	29,000
							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 Head-- 1 :										2,43,765	0	10,000	0		2,33,765	2,43,765

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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 :		Khliehriat Treasury													
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	Total Sub Head :					2,43,765	0	10,000	0	2,33,765	2,43,765	
				Total Minor Head 102 :					2,43,765	0	10,000	0	2,33,765	2,43,765	
				Total Sub Major Head 2 :					2,43,765	0	10,000	0	2,33,765	2,43,765	
				Total Major Head 2235 :					2,43,765	0	10,000	0	2,33,765	2,43,765	
Total of Month :								2,43,765	0	10,000	0	2,33,765	2,43,765		
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	105	Voucher	55,715	0	0	0	55,715	55,715	
						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 Head-- 1 :					2,61,668	0	10,000	0	2,51,668

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Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				2,61,668	0	10,000	0		2,51,668	2,61,668
					Total Minor Head 102 :				2,61,668	0	10,000	0		2,51,668	2,61,668
					Total Sub Major Head 2 :				2,61,668	0	10,000	0		2,51,668	2,61,668
					Total Major Head 2235 :				2,61,668	0	10,000	0		2,51,668	2,61,668
					Total of Month :				2,61,668	0	10,000	0		2,51,668	2,61,668
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		356	Voucher	16,774	0	0	0	0	16,774	16,774
						Voted-Sixth-Schedule-Jaintia		373	Voucher	968	0	0	0	0	968	968
						Voted-Sixth-Schedule-Jaintia		38	Voucher	10,420	0	0	0	0	10,420	10,420
						Voted-Sixth-Schedule-Jaintia		39	Voucher	35,586	0	0	0	0	35,586	35,586
						Total Object Head-- 1 :				2,73,713	0	10,000	0	0	2,63,713	2,73,713
					Total Sub Head :				2,73,713	0	10,000	0	0	2,63,713	2,73,713	
					Total Minor Head 102 :				2,73,713	0	10,000	0	0	2,63,713	2,73,713	
					Total Sub Major Head 2 :				2,73,713	0	10,000	0	0	2,63,713	2,73,713	
					Total Major Head 2235 :				2,73,713	0	10,000	0	0	2,63,713	2,73,713	
					Total of Month :				2,73,713	0	10,000	0	0	2,63,713	2,73,713	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	66,186	0	0	0	0	66,186	66,186
						Centrally Sponsored Schemes		116	Voucher	92,796	0	0	0	0	92,796	92,796

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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 :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	117	Voucher	92,860	0	10,000	0	82,860	92,860	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	518	Voucher	92,860	0	10,000	0	82,860	92,860	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	519	Voucher	92,796	0	0	0	92,796	92,796	
							Voted-Sixth-Schedule-Jaintia	563	Voucher	66,186	0	0	0	66,186	66,186	
					Total Object Head-- 1 :					5,03,684	0	20,000	0	4,83,684	5,03,684	
					Total Sub Head :					5,03,684	0	20,000	0	4,83,684	5,03,684	
					Total Minor Head 102 :					5,03,684	0	20,000	0	4,83,684	5,03,684	
					Total Sub Major Head 2 :					5,03,684	0	20,000	0	4,83,684	5,03,684	
					Total Major Head 2235 :					5,03,684	0	20,000	0	4,83,684	5,03,684	
					Total of Month :					5,03,684	0	20,000	0	4,83,684	5,03,684	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	88	Voucher	15,408	0	0	0	15,408	15,408	

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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 :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488
										31,488	0	0		0	31,488	31,488

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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 :		Khliehriat Treasury													
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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	95,540
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	53	Voucher	95,364	0	0	0	95,364	95,364
						Total Object Head-- 1 :			3,18,052	0	17,000	0	3,01,052	3,18,052	
						Total Sub Head :			3,18,052	0	17,000	0	3,01,052	3,18,052	
						Total Minor Head 102 :			3,18,052	0	17,000	0	3,01,052	3,18,052	
						Total Sub Major Head 2 :			3,18,052	0	17,000	0	3,01,052	3,18,052	
						Total Major Head 2235 :			3,18,052	0	17,000	0	3,01,052	3,18,052	
						Total of Month :			3,18,052	0	17,000	0	3,01,052	3,18,052	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	159	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	30	Voucher	37,174	0	0	0	37,174	37,174
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	31	Voucher	1,51,992	0	7,000	0	1,44,992	1,51,992
						Centrally	Voted-Sixth-	32							

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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 :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head :				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 Major 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 Month :				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				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																31,79,976
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Jaintia			Centrally Sponsored Schemes			23,86,754	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Jaintia						7,93,222	

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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 Outla;
Department :	Social Welfare	Department
Treasury :	Khliehriat	Treasury
D.D.O. :	3900002	Cdpo Icdis Project Saipung Block
<u>Summary of DDO wise expenditure</u>		
31,79,976		

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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 :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	13	Voucher	1,03,636	0	9,318	0	94,318	1,03,636	
								33	Voucher	3,00,483	0	11,455	0	2,89,028	3,00,483	
								Total Object Head-- 1 :		4,04,119	0	20,773	0	3,83,346	4,04,119	
								Total Sub Head :		4,04,119	0	20,773	0	3,83,346	4,04,119	
								Total Minor Head 1 :		4,04,119	0	20,773	0	3,83,346	4,04,119	
								Total Sub Major Head 2 :		4,04,119	0	20,773	0	3,83,346	4,04,119	
								Total Major Head 2235 :		4,04,119	0	20,773	0	3,83,346	4,04,119	
Total of Month :		4,04,119	0	20,773	0	3,83,346	4,04,119									
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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	
								125	Voucher	1,03,636	0	9,318	0	94,318	1,03,636	
								Total Object Head-- 1 :		4,04,119	0	20,773	0	3,83,346	4,04,119	
								Total Sub Head :		4,04,119	0	20,773	0	3,83,346	4,04,119	
Total Minor Head 1 :		4,04,119	0	20,773	0	3,83,346	4,04,119									

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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 :		Khliehriat Treasury																	
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District																	
Month of Account:		MAY/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235		02		Total Sub Major Head 2 :						4,04,119	0	20,773	0		3,83,346	4,04,119			
				Total Major Head 2235 :						4,04,119	0	20,773	0		3,83,346	4,04,119			
				Total of Month :						4,04,119	0	20,773	0		3,83,346	4,04,119			
Month of Account:		JUN/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	001	(02) District Social Welfare 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 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 Head-- 2 :					37,678	0	0	0		37,678	37,678		
				Total Sub Head :						5,38,805	0	20,773	0		5,18,032	5,38,805			
				Total Minor Head 1 :						5,38,805	0	20,773	0		5,18,032	5,38,805			
				Total Sub Major Head 2 :						5,38,805	0	20,773	0		5,18,032	5,38,805			



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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 :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235					Total Major Head	2235 :			5,38,805	0	20,773	0		5,18,032	5,38,805	
					Total of Month	:			5,38,805	0	20,773	0		5,18,032	5,38,805	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	(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 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 Head-- 2 :					20,742	0	0	0		20,742	20,742
					Total Sub Head :					4,33,693	0	20,773	0		4,12,920	4,33,693
				Total Minor Head 1 :					4,33,693	0	20,773	0		4,12,920	4,33,693	
				Total Sub Major Head 2 :					4,33,693	0	20,773	0		4,12,920	4,33,693	
Total Major Head 2235 :					4,33,693	0	20,773	0		4,12,920	4,33,693					
Total of Month :					4,33,693	0	20,773	0		4,12,920	4,33,693					
Month of Account:		AUG/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 :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 Head-- 1 :				4,20,700	0	20,773	0	3,99,927	4,20,700	
					Total Sub Head :				4,20,700	0	20,773	0	3,99,927	4,20,700		
					Total Minor Head 1 :				4,20,700	0	20,773	0	3,99,927	4,20,700		
					Total Sub Major Head 2 :				4,20,700	0	20,773	0	3,99,927	4,20,700		
					Total Major Head 2235 :				4,20,700	0	20,773	0	3,99,927	4,20,700		
Total of Month :										4,20,700	0	20,773	0	3,99,927	4,20,700	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 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 Head-- 2 :				56,638	0	0	0	56,638	56,638	

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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 :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-			Total Sub Head :				4,77,338	0	20,773		0	4,56,565	4,77,338
						Total Minor Head 1 :				4,77,338	0	20,773		0	4,56,565	4,77,338
						Total Sub Major Head 2 :				4,77,338	0	20,773		0	4,56,565	4,77,338
						Total Major Head 2235 :				4,77,338	0	20,773		0	4,56,565	4,77,338
						Total of Month :				4,77,338	0	20,773		0	4,56,565	4,77,338
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 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 Head-- 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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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 :		Khliehriat Treasury													
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	302	Voucher	33,040	0	0	0	33,040	33,040	
						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 Head-- 11 :					98,820	0	0	0	98,820	98,820
					Total Sub Head :					6,17,414	0	20,773	0	5,96,641	6,17,414
					Total Minor Head 1 :					6,17,414	0	20,773	0	5,96,641	6,17,414
					Total Sub Major Head 2 :					6,17,414	0	20,773	0	5,96,641	6,17,414
					Total Major Head 2235 :					6,17,414	0	20,773	0	5,96,641	6,17,414
Total of Month :					6,17,414	0	20,773	0	5,96,641	6,17,414					
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(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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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 :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	399	Voucher	12,288	0	0	0	12,288	12,288		
						Total Object Head-- I :				4,41,991	0	20,773	0	4,21,218	4,41,991	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	289	Voucher	16,370	0	0	0	16,370	16,370		
						Total Object Head-- II :				16,370	0	0	0	16,370	16,370	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	202	Voucher	90,000	0	0	0	90,000	90,000		
						Total Object Head-- III :				90,000	0	0	0	90,000	90,000	
					Total Sub Head :				5,48,361	0	20,773	0	5,27,588	5,48,361		
					Total Minor Head I :				5,48,361	0	20,773	0	5,27,588	5,48,361		
					Total Sub Major Head 2 :				5,48,361	0	20,773	0	5,27,588	5,48,361		
					Total Major Head 2235 :				5,48,361	0	20,773	0	5,27,588	5,48,361		
Total of Month :				5,48,361	0	20,773	0	5,27,588	5,48,361							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	3,25,539	0	11,455	0	3,14,084	3,25,539		
						Voted-Sixth-Schedule-Jaintia	119	Voucher	1,12,036	0	9,318	0	1,02,718	1,12,036		

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Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 Head-- 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 Head-- 2 :			84,473	0	0	0	84,473	84,473		
		Total Sub Head :			9,59,623	0	41,546	0	9,18,077	9,59,623						
		Total Minor Head 1 :			9,59,623	0	41,546	0	9,18,077	9,59,623						
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	207	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 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 Head 101 :						2,00,000	0	0	0	2,00,000	2,00,000					
Total Sub Major Head 2 :						11,59,623	0	41,546	0	11,18,077	11,59,623					
Total Major Head 2235 :			11,59,623	0	41,546	0	11,18,077	11,59,623								
Total of Month :			11,59,623	0	41,546	0	11,18,077	11,59,623								
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(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 Head-- 1 :					72,600	0	0	0		72,600	72,600
					Total Sub Head :					72,600	0	0	0		72,600	72,600
					Total Minor Head 1 :					72,600	0	0	0		72,600	72,600
					Total Sub Major Head 2 :					72,600	0	0	0		72,600	72,600
					Total Major Head 2235 :					72,600	0	0	0		72,600	72,600
Total of Month :					72,600	0	0	0		72,600	72,600					
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(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 Head-- 1 :					4,50,831	0	20,773	0		4,30,058	4,50,831
					Total Sub Head :					4,50,831	0	20,773	0		4,30,058	4,50,831
					Total Minor Head 1 :					4,50,831	0	20,773	0		4,30,058	4,50,831

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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 :		Khliehriat Treasury																										
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District																										
Month of Account:		FEB/2023																										
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
												8009	-	7610														
2235	02	101	(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 Head-- 34 :							2,24,400	0	0	0		2,24,400	2,24,400						
									Total Sub Head :							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 Head-- 36 :							7,66,000	0	0	0		7,66,000	7,66,000
															Total Sub Head :							7,66,000	0	0	0		7,66,000	7,66,000
		Total Minor Head 101 :													9,90,400	0	0	0		9,90,400	9,90,400							
		106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted	433	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						
									Total Minor Head 106 :							1,20,000	0	0	0		1,20,000	1,20,000						
									Total Sub Major Head 2 :							15,61,231	0	20,773	0		15,40,458	15,61,231						
									Total Major Head 2235 :							15,61,231	0	20,773	0		15,40,458	15,61,231						
		Total of Month :							15,61,231	0	20,773	0		15,40,458	15,61,231													
Month of Account:		MAR/2023																										
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)													
												8009	-	7610														



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Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	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 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 Head-- 2 :				1,28,214	0	0	0	1,28,214	1,28,214	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	457	Voucher	71,960	0	0	0	71,960	71,960		
						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 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 Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :				8,03,505	0	20,773	0	7,82,732	8,03,505		
					Total Minor Head 1 :				8,03,505	0	20,773	0	7,82,732	8,03,505		

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Department :		Social Welfare Department																					
Treasury :		Khliehriat Treasury																					
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District																					
Month of Account:		MAR/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
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 Head-- 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 Head-- 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 Head 101 :							5,57,800	0	0	0		5,57,800	5,57,800
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)		General-Voted	258	Voucher	80,000	0	0	0		80,000	80,000							
										Total Object Head-- 36 :							80,000	0	0	0		80,000	80,000
										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 For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)		General-Voted	531	Voucher	33,000	0	0	0		33,000	33,000							
							General-Voted	533	Voucher	35,000	0	0	0		35,000	35,000							
							General-Voted	750	Voucher	67,000	0	0	0		67,000	67,000							
							Total Object Head-- 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 Head 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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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 :		Khliehriat Treasury																
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
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)	Total Object Head-- 36 :					8,00,000	0	0	0	0	8,00,000	8,00,000	
						Total Sub Head :					8,00,000	0	0	0	0	8,00,000	8,00,000	
						Total Minor Head 104 :					8,00,000	0	0	0	0	8,00,000	8,00,000	
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	610	Voucher	50,000	0	0	0	0	50,000	50,000			
						General-Voted	730	Voucher	50,000	0	0	0	0	50,000	50,000			
						Total Object Head-- 36 :					1,00,000	0	0	0	0	1,00,000	1,00,000	
						Total Sub Head :					1,00,000	0	0	0	0	1,00,000	1,00,000	
						Total Minor Head 106 :					1,00,000	0	0	0	0	1,00,000	1,00,000	
		Total Sub Major Head 2 :					24,76,305	0	20,773	0	0	24,55,532	24,76,305					
		Total Major Head 2235 :					24,76,305	0	20,773	0	0	24,55,532	24,76,305					
Total of Month :					24,76,305	0	20,773	0	0	24,55,532	24,76,305							
Total of DDO 3900003 :					91,14,308	0	2,49,276	0	0	88,65,032	91,14,308							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		91,14,308
Summary of DDO wise expenditure																		

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
<b>Department :</b>	Social Welfare Department						
<b>Treasury</b>	Khliehriat Treasury						
<b>D.D.O. :</b>	3900003 District Social Welfare Officer East Jaintia Hills District						
<u>Summary of DDO wise expenditure</u>							
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 Training 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

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Department :	Social Welfare Department
Treasury :	Khliehriat Treasury
D.D.O. :	3900003 District Social Welfare Officer East Jaintia Hills District
<u>Summary of DDO wise expenditure</u>	
91,14,308	

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				6,93,160	2,000	66,780	15,400	6,08,980	6,91,160		
					Total Sub Head :				6,93,160	2,000	66,780	15,400	6,08,980	6,91,160		
					Total Minor Head 102 :				6,93,160	2,000	66,780	15,400	6,08,980	6,91,160		
					Total Sub Major Head 2 :				6,93,160	2,000	66,780	15,400	6,08,980	6,91,160		
					Total Major Head 2235 :				6,93,160	2,000	66,780	15,400	6,08,980	6,91,160		
					Total of Month :				6,93,160	2,000	66,780	15,400	6,08,980	6,91,160		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	66	Voucher	20,000	0	0	0	20,000	20,000	

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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 :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				6,93,160	2,000	61,450	15,400	6,14,310	6,91,160	
						Total Sub Head :				6,93,160	2,000	61,450	15,400	6,14,310	6,91,160	
						Total Minor Head 102 :				6,93,160	2,000	61,450	15,400	6,14,310	6,91,160	
						Total Sub Major Head 2 :				6,93,160	2,000	61,450	15,400	6,14,310	6,91,160	
Total Major Head 2235 :				6,93,160	2,000	61,450	15,400	6,14,310	6,91,160							
Total of Month :				6,93,160	2,000	61,450	15,400	6,14,310	6,91,160							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	104	Voucher	2,00,088	1,000	17,600	11,000	1,70,488	1,99,088	
						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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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 Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service 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	48,147	
						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 Head-- 1 :					8,39,930	2,000	61,450	15,400	7,61,080	8,37,930	
					Total Sub Head :					8,39,930	2,000	61,450	15,400	7,61,080	8,37,930	
					Total Minor Head 102 :					8,39,930	2,000	61,450	15,400	7,61,080	8,37,930	
					Total Sub Major Head 2 :					8,39,930	2,000	61,450	15,400	7,61,080	8,37,930	
					Total Major Head 2235 :					8,39,930	2,000	61,450	15,400	7,61,080	8,37,930	
Total of Month :					8,39,930	2,000	61,450	15,400	7,61,080	8,37,930						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		



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Demand :		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 Betasing Icds Project South West Garo Hills Ampati													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	70	Voucher	2,04,465	1,000	17,600	11,000	1,74,865	2,03,465	
						Centrally Sponsored Schemes	71	Voucher	90,250	0	16,700	0	73,550	90,250	
						Centrally Sponsored Schemes	72	Voucher	3,93,430	1,000	27,150	4,400	3,60,880	3,92,430	
						Total Object Head-- 1 :			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145	
						Total Sub Head :			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145	
						Total Minor Head 102 :			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145	
						Total Sub Major Head 2 :			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145	
Total Major Head 2235 :			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145							
Total of Month :			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145							
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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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Department :		Social Welfare 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														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	44	Voucher	4,04,495	1,000	33,170	4,400	3,65,925	4,03,495	
							Voted-Sixth-Schedule-Garo	46	Voucher	2,10,405	1,000	17,780	11,000	1,80,625	2,09,405	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	58	Voucher	92,750	0	16,900	0	75,850	92,750
						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	
						Total Minor Head 102 :				7,65,069	2,000	67,850	15,400	6,79,819	7,63,069	
						Total Sub Major Head 2 :				7,65,069	2,000	67,850	15,400	6,79,819	7,63,069	
Total Major Head 2235 :				7,65,069	2,000	67,850	15,400	6,79,819	7,63,069							
Total of Month :				7,65,069	2,000	67,850	15,400	6,79,819	7,63,069							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	112	Voucher	92,750	0	16,900	0	75,850	92,750	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	118	Voucher	4,04,495	0	27,670	4,400	3,72,425	4,04,495	

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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 :		Ampati Sub-Treasury													
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	2,10,405	0	17,780	11,000	1,81,625	2,10,405	
						Voted-Sixth-Schedule-Garo	456	Voucher	14,000	0	0	0	14,000	14,000	
						Total Object Head-- 1 :			7,21,650	0	62,350	15,400	6,43,900	7,21,650	
						Total Sub Head :			7,21,650	0	62,350	15,400	6,43,900	7,21,650	
						Total Minor Head 102 :			7,21,650	0	62,350	15,400	6,43,900	7,21,650	
						Total Sub Major Head 2 :			7,21,650	0	62,350	15,400	6,43,900	7,21,650	
						Total Major Head 2235 :			7,21,650	0	62,350	15,400	6,43,900	7,21,650	
Total of Month :		7,21,650 0 62,350 15,400 6,43,900 7,21,650													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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 Betasing Icds Project South West Garo Hills Ampati													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				7,18,335	0	62,350	15,400	6,40,585	7,18,335
						Total Sub Head :				7,18,335	0	62,350	15,400	6,40,585	7,18,335
						Total Minor Head 102 :				7,18,335	0	62,350	15,400	6,40,585	7,18,335
						Total Sub Major Head 2 :				7,18,335	0	62,350	15,400	6,40,585	7,18,335
						Total Major Head 2235 :				7,18,335	0	62,350	15,400	6,40,585	7,18,335
Total of Month :									7,18,335	0	62,350	15,400	6,40,585	7,18,335	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				8,33,542	0	58,950	13,200	7,61,392	8,33,542	
						Total Sub Head :				8,33,542	0	58,950	13,200	7,61,392	8,33,542	
						Total Minor Head 102 :				8,33,542	0	58,950	13,200	7,61,392	8,33,542	
Total Sub Major Head 2 :				8,33,542	0	58,950	13,200	7,61,392	8,33,542							
Total Major Head 2235 :				8,33,542	0	58,950	13,200	7,61,392	8,33,542							
Total of Month :				8,33,542	0	58,950	13,200	7,61,392	8,33,542							

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	127	Voucher	2,14,914	2,000	10,280	11,000	1,91,634	2,12,914	
						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 Head-- I :										15,04,250	4,000	1,17,900	33,000	13,49,350	15,00,250	
Total Sub Head :										15,04,250	4,000	1,17,900	33,000	13,49,350	15,00,250	
Total Minor Head 102 :										15,04,250	4,000	1,17,900	33,000	13,49,350	15,00,250	

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Department :		Social Welfare Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati																		
Month of Account:		DEC/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235		02		Total Sub Major Head 2 :						15,04,250	4,000	1,17,900	33,000		13,49,350	15,00,250				
		Total Major Head 2235 :								15,04,250	4,000	1,17,900	33,000		13,49,350	15,00,250				
		Total of Month :								15,04,250	4,000	1,17,900	33,000		13,49,350	15,00,250				
Month of Account:		JAN/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	102	(12) Integrated Child Development Service 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 Head-- 1 :				1,24,512	0	0	0		1,24,512	1,24,512				
						Total Sub Head :				1,24,512	0	0	0		1,24,512	1,24,512				
		Total Minor Head 102 :								1,24,512	0	0	0		1,24,512	1,24,512				
		Total Sub Major Head 2 :								1,24,512	0	0	0		1,24,512	1,24,512				

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Department :		Social Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235					Total Major Head	2235 :			1,24,512	0	0	0		1,24,512	1,24,512		
					Total of Month	:			1,24,512	0	0	0		1,24,512	1,24,512		
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				7,49,105	2,000	58,950	2,200	6,85,955	7,47,105				
				Total Sub Head :				7,49,105	2,000	58,950	2,200	6,85,955	7,47,105				
				Total Minor Head 102 :				7,49,105	2,000	58,950	2,200	6,85,955	7,47,105				
					Total Sub Major Head 2 :				7,49,105	2,000	58,950	2,200	6,85,955	7,47,105			
					Total Major Head 2235 :				7,49,105	2,000	58,950	2,200	6,85,955	7,47,105			
					Total of Month :				7,49,105	2,000	58,950	2,200	6,85,955	7,47,105			



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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 :		Ampati Sub-Treasury													
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	122	Voucher	2,20,926	2,000	10,280	0	2,08,646	2,18,926
							Centrally Sponsored Schemes	123	Voucher	3,55,570	0	31,770	0	3,23,800	3,55,570
							Centrally Sponsored Schemes	124	Voucher	1,04,480	0	16,900	0	87,580	1,04,480
							Centrally Sponsored Schemes	284	Voucher	50,064	0	0	0	50,064	50,064
							Voted-Sixth-Schedule-Garo	736	Voucher	43,548	0	0	0	43,548	43,548
							Voted-Sixth-Schedule-Garo	879	Voucher	15,000	0	0	0	15,000	15,000
							Centrally Sponsored Schemes	882	Voucher	21,290	0	0	0	21,290	21,290
						Total Object Head-- 1 :			8,10,878	2,000	58,950	0	7,49,928	8,08,878	
						Total Sub Head :			8,10,878	2,000	58,950	0	7,49,928	8,08,878	
						Total Minor Head 102 :			8,10,878	2,000	58,950	0	7,49,928	8,08,878	
						Total Sub Major Head 2 :			8,10,878	2,000	58,950	0	7,49,928	8,08,878	
						Total Major Head 2235 :			8,10,878	2,000	58,950	0	7,49,928	8,08,878	
Total of Month :			8,10,878	2,000	58,950	0	7,49,928	8,08,878							
Total of DDO 3900001 :			91,41,736	18,000	7,38,430	1,56,200	82,29,106	91,23,736							

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<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Ampati Sub-Treasury							
<b>D.D.O. :</b>	3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati							
<b><i>Reconciliation Portion</i></b>								
<b><i>Internal Adjustment of A.G. Office:</i></b>								
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>							<b>91,23,736</b>	
<b><u>Summary of DDO wise expenditure</u></b>								
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>Centrally Sponsored Schemes</b>	<b>63,77,642</b>
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>27,46,094</b>
								<b>91,23,736</b>

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Department :		Social Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	29,000	0	0	0	29,000	29,000	
						Centrally Sponsored Schemes	3	Voucher	1,58,592	0	0	0	1,58,592	1,58,592	
						Centrally Sponsored Schemes	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	88	Voucher	1,88,556	0	5,000	0	1,83,556	1,88,556	
					Total Object Head-- 1 :					5,91,954	0	18,510	0	5,73,444	5,91,954
					Total Sub Head :					5,91,954	0	18,510	0	5,73,444	5,91,954
					Total Minor Head 102 :					5,91,954	0	18,510	0	5,73,444	5,91,954
					Total Sub Major Head 2 :					5,91,954	0	18,510	0	5,73,444	5,91,954
					Total Major Head 2235 :					5,91,954	0	18,510	0	5,73,444	5,91,954
Total of Month :					5,91,954	0	18,510	0	5,73,444	5,91,954					
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	156							

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	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 Head-- 1 :				5,87,503	0	18,510	0	5,68,993	5,87,503	
						Total Sub Head :				5,87,503	0	18,510	0	5,68,993	5,87,503	
						Total Minor Head 102 :				5,87,503	0	18,510	0	5,68,993	5,87,503	
						Total Sub Major Head 2 :				5,87,503	0	18,510	0	5,68,993	5,87,503	
						Total Major Head 2235 :				5,87,503	0	18,510	0	5,68,993	5,87,503	
Total of Month :				5,87,503	0	18,510	0	5,68,993	5,87,503							
Month of Account:		JUN/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 :		Ampati Sub-Treasury															
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	107	Voucher	81,286	0	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 Head-- 1 :						7,30,095	0	18,510	0	7,11,585	7,30,095
						Total Sub Head :						7,30,095	0	18,510	0	7,11,585	7,30,095
Total Minor Head 102 :						7,30,095	0	18,510	0	7,11,585	7,30,095						
Total Sub Major Head 2 :						7,30,095	0	18,510	0	7,11,585	7,30,095						

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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 :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235				Total Major Head		2235 :				7,30,095	0	18,510		0	7,11,585	7,30,095
				Total of Month		:				7,30,095	0	18,510		0	7,11,585	7,30,095
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	253	Voucher	9,000	0	0		0	9,000	9,000
						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 Head-- I :				6,05,655	0	23,510		0	5,82,145	6,05,655
		Total Sub Head		:		6,05,655	0	23,510		0	5,82,145	6,05,655				
		Total Minor Head		102 :		6,05,655	0	23,510		0	5,82,145	6,05,655				

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		02		Total Sub Major Head 2 :							6,05,655	0	23,510	0	5,82,145	6,05,655
				Total Major Head 2235 :							6,05,655	0	23,510	0	5,82,145	6,05,655
				Total of Month :							6,05,655	0	23,510	0	5,82,145	6,05,655
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :							6,11,942	0	23,620	0	5,88,322	6,11,942

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				6,11,942	0	23,620		0	5,88,322	6,11,942
						Total Minor Head 102 :				6,11,942	0	23,620		0	5,88,322	6,11,942
						Total Sub Major Head 2 :				6,11,942	0	23,620		0	5,88,322	6,11,942
						Total Major Head 2235 :				6,11,942	0	23,620		0	5,88,322	6,11,942
						Total of Month :				6,11,942	0	23,620		0	5,88,322	6,11,942
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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
						Total Object Head-- 1 :				6,13,109	0	23,620		0	5,89,489	6,13,109



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Department :		Social Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	Total Sub Head :					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 Major 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 Month :					6,13,109	0	23,620	0	5,89,489	6,13,109					
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	29,000	0	0	0	29,000	29,000	
						Voted-Sixth-Schedule-Garo	119	Voucher	1,41,525	0	13,620	0	1,27,905	1,41,525	
						Centrally Sponsored Schemes	120	Voucher	85,375	0	0	0	85,375	85,375	
						Centrally Sponsored Schemes	123	Voucher	1,98,375	0	10,000	0	1,88,375	1,98,375	
						Centrally Sponsored Schemes	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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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. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				6,18,916	0	23,620	0		5,95,296	6,18,916
						Total Sub Head :				6,18,916	0	23,620	0		5,95,296	6,18,916
						Total Minor Head 102 :				6,18,916	0	23,620	0		5,95,296	6,18,916
						Total Sub Major Head 2 :				6,18,916	0	23,620	0		5,95,296	6,18,916
						Total Major Head 2235 :				6,18,916	0	23,620	0		5,95,296	6,18,916
Total of Month :										6,18,916	0	23,620	0		5,95,296	6,18,916
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	1,44,570	0	13,620	0		1,30,950	1,44,570
							Centrally Sponsored Schemes	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	376	Voucher	16,713	0	0	0		16,713	16,713
							Centrally Sponsored Schemes	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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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :				7,29,511	0	23,620	0	7,05,891	7,29,511	
						Total Sub Head :				7,29,511	0	23,620	0	7,05,891	7,29,511	
						Total Minor Head 102 :				7,29,511	0	23,620	0	7,05,891	7,29,511	
						Total Sub Major Head 2 :				7,29,511	0	23,620	0	7,05,891	7,29,511	
Total Major Head 2235 :				7,29,511	0	23,620	0	7,05,891	7,29,511							
Total of Month :				7,29,511	0	23,620	0	7,05,891	7,29,511							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	123	Voucher	8,065	0	0	0	8,065	8,065	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	124	Voucher	87,268	0	0	0	87,268	87,268	

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	125	Voucher	1,44,570	0	13,620		0	1,30,950	1,44,570
							Centrally Sponsored Schemes	126	Voucher	3,68,178	0	10,000		0	3,58,178	3,68,178
							Voted-Sixth-Schedule-Garo	145	Voucher	26,000	0	0		0	26,000	26,000
							Centrally Sponsored Schemes	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	610	Voucher	2,02,650	0	10,000		0	1,92,650	2,02,650
							Centrally Sponsored Schemes	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 Head-- 1 :				12,44,097	0	47,240		0	11,96,857	12,44,097
						Total Sub Head :				12,44,097	0	47,240		0	11,96,857	12,44,097
						Total Minor Head 102 :				12,44,097	0	47,240		0	11,96,857	12,44,097
						Total Sub Major Head 2 :				12,44,097	0	47,240		0	11,96,857	12,44,097
						Total Major Head 2235 :				12,44,097	0	47,240		0	11,96,857	12,44,097
Total of Month :				12,44,097	0	47,240		0	11,96,857	12,44,097						

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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 :		Ampati Sub-Treasury													
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :			1,01,448	0	0	0	1,01,448	1,01,448	
						Total Sub Head :			1,01,448	0	0	0	1,01,448	1,01,448	
						Total Minor Head 102 :			1,01,448	0	0	0	1,01,448	1,01,448	
						Total Sub Major Head 2 :			1,01,448	0	0	0	1,01,448	1,01,448	
Total Major Head 2235 :			1,01,448	0	0	0	1,01,448	1,01,448							
Total of Month :			1,01,448	0	0	0	1,01,448	1,01,448							
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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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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. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	123	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Garo	135	Voucher	23,333	0	0	0	23,333	23,333	
							Centrally Sponsored Schemes	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 Head-- 1 :				5,35,418	0	13,620	0	5,21,798	5,35,418		
					Total Sub Head :				5,35,418	0	13,620	0	5,21,798	5,35,418		
					Total Minor Head 102 :				5,35,418	0	13,620	0	5,21,798	5,35,418		
					Total Sub Major Head 2 :				5,35,418	0	13,620	0	5,21,798	5,35,418		
					Total Major Head 2235 :				5,35,418	0	13,620	0	5,21,798	5,35,418		
Total of Month :										5,35,418	0	13,620	0	5,21,798	5,35,418	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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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. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				5,90,468	0	13,620		0	5,76,848	5,90,468	
						Total Sub Head :				5,90,468	0	13,620		0	5,76,848	5,90,468	
						Total Minor Head 102 :				5,90,468	0	13,620		0	5,76,848	5,90,468	
						Total Sub Major Head 2 :				5,90,468	0	13,620		0	5,76,848	5,90,468	
						Total Major Head 2235 :				5,90,468	0	13,620		0	5,76,848	5,90,468	
						Total of Month :				5,90,468	0	13,620		0	5,76,848	5,90,468	
Total of DDO 3900002 :						75,60,116	0	2,48,000		0	73,12,116	75,60,116					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	75,60,116

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Ampati Sub-Treasury							
<b>D.D.O. :</b>	3900002	Child Development Project Officer Zikzak Icds Project West Garo Hills						
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	55,46,437
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		20,13,679
								75,60,116



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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	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 Head-- 1 :		2,70,086	4,000	15,000	8,800	2,42,286	2,66,086			
					Total Sub Head :		2,70,086	4,000	15,000	8,800	2,42,286	2,66,086				
					Total Minor Head 1 :		2,70,086	4,000	15,000	8,800	2,42,286	2,66,086				
					Total Sub Major Head 2 :		2,70,086	4,000	15,000	8,800	2,42,286	2,66,086				
					Total Major Head 2235 :		2,70,086	4,000	15,000	8,800	2,42,286	2,66,086				
					Total of Month :		2,70,086	4,000	15,000	8,800	2,42,286	2,66,086				
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	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 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 Head-- 2 :		24,330	0	0	0	24,330	24,330			
						Total Sub Head :		2,94,416	4,000	0	8,800	2,81,616	2,90,416			
Total Minor Head 1 :		2,94,416	4,000	0	8,800	2,81,616	2,90,416									

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02				Total Sub Major Head 2 :				2,94,416	4,000	0	8,800		2,81,616	2,90,416	
					Total Major Head 2235 :				2,94,416	4,000	0	8,800		2,81,616	2,90,416	
					Total of Month :				2,94,416	4,000	0	8,800		2,81,616	2,90,416	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	400	Voucher	58,734	0	0	0		58,734	58,734	
						Voted-Sixth-Schedule-Garo	86	Voucher	2,70,086	4,000	0	8,800		2,57,286	2,66,086	
						Total Object Head-- 1 :				3,28,820	4,000	0	8,800		3,16,020	3,24,820
				02. Wages	Voted-Sixth-Schedule-Garo	154	Voucher	25,141	0	0	0		25,141	25,141		
						Total Object Head-- 2 :				25,141	0	0	0		25,141	25,141
						Total Sub Head :				3,53,961	4,000	0	8,800		3,41,161	3,49,961
				Total Minor Head 1 :				3,53,961	4,000	0	8,800		3,41,161	3,49,961		
				Total Sub Major Head 2 :				3,53,961	4,000	0	8,800		3,41,161	3,49,961		
				Total Major Head 2235 :				3,53,961	4,000	0	8,800		3,41,161	3,49,961		
				Total of Month :				3,53,961	4,000	0	8,800		3,41,161	3,49,961		

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 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 Head-- 2 :				22,400	0	0	0	22,400	22,400	
					Total Sub Head :				2,98,276	4,000	0	8,800	2,85,476	2,94,276		
					Total Minor Head 1 :				2,98,276	4,000	0	8,800	2,85,476	2,94,276		
					Total Sub Major Head 2 :				2,98,276	4,000	0	8,800	2,85,476	2,94,276		
					Total Major Head 2235 :				2,98,276	4,000	0	8,800	2,85,476	2,94,276		
Total of Month :										2,98,276	4,000	0	8,800	2,85,476	2,94,276	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 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 Head-- 2 :				27,776	0	0	0	27,776	27,776	

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235				Total Major Head		2235 :				3,38,507	0	0	8,800		3,29,707	3,38,507
				Total of Month :						3,38,507	0	0	8,800		3,29,707	3,38,507
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	167	Voucher	2,83,851	0	0	8,800		2,75,051	2,83,851
				Total Object Head-- I :						2,83,851	0	0	8,800		2,75,051	2,83,851
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	271	Voucher	3,620	0	0	0		3,620	3,620
							Voted-Sixth-Schedule-Garo	272	Voucher	1,280	0	0	0		1,280	1,280
							Voted-Sixth-Schedule-Garo	273	Voucher	7,620	0	0	0		7,620	7,620
							Voted-Sixth-Schedule-Garo	274	Voucher	4,400	0	0	0		4,400	4,400
							Voted-Sixth-Schedule-Garo	275	Voucher	5,400	0	0	0		5,400	5,400
							Voted-Sixth-Schedule-Garo	276	Voucher	4,100	0	0	0		4,100	4,100
							Voted-Sixth-Schedule-Garo	277	Voucher	3,520	0	0	0		3,520	3,520
				Total Object Head-- II :						29,940	0	0	0		29,940	29,940
				(13) Office Expenses			Voted-Sixth-	386	Voucher	6,450	0	0	0		6,450	6,450

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		387	Voucher	9,365	0	0	0	0	9,365	9,365
						Voted-Sixth-Schedule-Garo		388	Voucher	16,842	0	0	0	0	16,842	16,842
						Voted-Sixth-Schedule-Garo		389	Voucher	28,551	0	0	0	0	28,551	28,551
						Voted-Sixth-Schedule-Garo		390	Voucher	28,792	0	0	0	0	28,792	28,792
						Total Object Head-- 13 :				90,000	0	0	0	0	90,000	90,000
						Total Sub Head :				4,03,791	0	0	8,800	0	3,94,991	4,03,791
						Total Minor Head 1 :				4,03,791	0	0	8,800	0	3,94,991	4,03,791
						Total Sub Major Head 2 :				4,03,791	0	0	8,800	0	3,94,991	4,03,791
						Total Major Head 2235 :				4,03,791	0	0	8,800	0	3,94,991	4,03,791
						Total of Month :				4,03,791	0	0	8,800	0	3,94,991	4,03,791
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	0	2,81,015	2,89,815
						Voted-Sixth-Schedule-Garo		273	Voucher	52,632	0	0	0	0	52,632	52,632
						Total Object Head-- 1 :										

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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 :		Ampati Sub-Treasury																
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	(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 Head-- 2 :					27,776	0	0	0	27,776	27,776		
				Total Sub Head :					3,70,223	0	0	8,800	3,61,423	3,70,223				
				Total Minor Head 1 :					3,70,223	0	0	8,800	3,61,423	3,70,223				
		101	(04) Celebration Of International Day For Persons With Disabilities.	20. Other Administrative Expense	General-Voted	493	Voucher	2,00,000	0	0	0	2,00,000	2,00,000					
								Total Object Head-- 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 Head 101 :					2,00,000	0	0	0	2,00,000	2,00,000				
				Total Sub Major Head 2 :					5,70,223	0	0	8,800	5,61,423	5,70,223				
				Total Major Head 2235 :					5,70,223	0	0	8,800	5,61,423	5,70,223				
Total of Month :					5,70,223	0	0	8,800	5,61,423	5,70,223								
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
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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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 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 Head-- 2 :				53,760	0	0	0	53,760	53,760	
					Total Sub Head :				4,97,476	0	0	17,600	4,79,876	4,97,476		
					Total Minor Head 1 :				4,97,476	0	0	17,600	4,79,876	4,97,476		
					Total Sub Major Head 2 :				4,97,476	0	0	17,600	4,79,876	4,97,476		
					Total Major Head 2235 :				4,97,476	0	0	17,600	4,79,876	4,97,476		
					Total of Month :				4,97,476	0	0	17,600	4,79,876	4,97,476		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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		
						Total Object Head-- 1 :				43,928	0	0	0	43,928	43,928	



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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-			Total Sub Head :				43,928	0	0		0	43,928	43,928
						Total Minor Head 1 :				43,928	0	0		0	43,928	43,928
						Total Sub Major Head 2 :				43,928	0	0		0	43,928	43,928
						Total Major Head 2235 :				43,928	0	0		0	43,928	43,928
						Total of Month :				43,928	0	0		0	43,928	43,928
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				2,88,875	0	5,000		0	2,83,875	2,88,875
						Total Sub Head :				2,88,875	0	5,000		0	2,83,875	2,88,875
						Total Minor Head 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 Head-- 36 :				2,05,300	0	0		0	2,05,300	2,05,300

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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																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	02	101	(11) Implementation Of Disability Act, 1995				Total Sub Head :				2,05,300	0	0	0	2,05,300	2,05,300		
							Total Minor Head 101 :				2,05,300	0	0	0	2,05,300	2,05,300		
		106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted		222	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			
						Total Minor Head 106 :				1,20,000	0	0	0	1,20,000	1,20,000			
						Total Sub Major Head 2 :				6,14,175	0	5,000	0	6,09,175	6,14,175			
Total Major Head 2235 :				6,14,175	0	5,000	0	6,09,175	6,14,175									
Total of Month :				6,14,175	0	5,000	0	6,09,175	6,14,175									
Month of Account:		MAR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		70	Voucher	2,89,058	0	5,000	0	2,84,058	2,89,058		
							Total Object Head-- 1 :				2,89,058	0	5,000	0	2,84,058	2,89,058		
						02. Wages		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo		724	Voucher	52,864	0	0	0	52,864	52,864
									Voted-Sixth-Schedule-Garo		972	Voucher	26,880	0	0	0	26,880	26,880

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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 :		Ampati Sub-Treasury																														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati																														
Month of Account:		MAR/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2235		02		001		(02) District Social Welfare Officer-		0		02. Wages		Total Object Head-- 2 :								79,744		0		0			0		79,744		79,744	
										(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		551		Voucher		35,450		0		0			0		35,450		35,450			
												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 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	
														Voted-Sixth-		906		Voucher		31,814		0		0			0		31,814		31,814	

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Department :		Social Welfare Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati																	
Month of Account:		MAR/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	907	Voucher		21,186	0	0	0		21,186	21,186			
										60,000	0	0	0		60,000	60,000			
					Total Object Head-- 13 :														
					Total Sub Head :					5,18,862	0	5,000	0		5,13,862	5,18,862			
					Total Minor Head 1 :					5,18,862	0	5,000	0		5,13,862	5,18,862			
		101	(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			
										1,21,200	0	0	0		1,21,200	1,21,200			
					Total Object Head-- 34 :					2,44,800	0	0	0		2,44,800	2,44,800			
					Total Sub Head :					2,44,800	0	0	0		2,44,800	2,44,800			
					Total Minor Head 1 :					8,07,000	0	0	0		8,07,000	8,07,000			
			(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	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			
										3,84,000	0	0	0		3,84,000	3,84,000			
					Total Object Head-- 36 :														
					Total Sub Head :					3,84,000	0	0	0		3,84,000	3,84,000			
					Total Minor Head 101 :					8,07,000	0	0	0		8,07,000	8,07,000			
		103	(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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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				1,17,000	0	0		0	1,17,000	1,17,000
						Total Sub Head :				1,17,000	0	0		0	1,17,000	1,17,000
						Total Minor 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 Major Head 2235 :				14,42,862	0	5,000		0	14,37,862	14,42,862
						Total of Month :				14,42,862	0	5,000		0	14,37,862	14,42,862
						Total of DDO 3900003 :				54,39,328	20,000	25,000		88,000	53,06,328	54,19,328
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																54,19,328
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							33,84,445
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages		Voted-Sixth-Schedule-Garo							3,15,583
2235	02	1	(02) District Social Welfare Officer-			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,20,000
(02) District Social Welfare Officer-						(13) Office Expenses		Voted-Sixth-Schedule-Garo								

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay				
<b>Department :</b>	Social Welfare Department					
<b>Treasury :</b>	Ampati Sub-Treasury					
<b>D.D.O. :</b>	3900003	District Social Welfare Officer South West Garo Hills Ampati				
<u>Summary of DDO wise expenditure</u>						
2235	02	1		0		1,50,000
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo 2,44,800
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-Garo 3,84,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo 3,83,500
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted 1,17,000
2235	02	106	(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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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 :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(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 Head-- 1 :				6,48,001	0	59,500	0	5,88,501	6,48,001	
						Total Sub Head :				6,48,001	0	59,500	0	5,88,501	6,48,001	
						Total Minor Head 102 :				6,48,001	0	59,500	0	5,88,501	6,48,001	
						Total Sub Major Head 2 :				6,48,001	0	59,500	0	5,88,501	6,48,001	
Total Major Head 2235 :									6,48,001	0	59,500	0	5,88,501	6,48,001		
Total of Month :									6,48,001	0	59,500	0	5,88,501	6,48,001		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(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								

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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 :		Resubelpara Treasury													
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	45	Voucher	1,82,734	0	6,500	0	1,76,234	1,82,734	
						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 Head-- 1 :			6,97,460	0	59,500	0	6,37,960	6,97,460	
						Total Sub Head :			6,97,460	0	59,500	0	6,37,960	6,97,460	
						Total Minor Head 102 :			6,97,460	0	59,500	0	6,37,960	6,97,460	
						Total Sub Major Head 2 :			6,97,460	0	59,500	0	6,37,960	6,97,460	
Total Major Head 2235 :			6,97,460	0	59,500	0	6,37,960	6,97,460							
Total of Month :			6,97,460	0	59,500	0	6,37,960	6,97,460							
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	310	Voucher	69,444	0	0	0	69,444	69,444	
						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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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				13,55,626	0	59,500	0	12,96,126	13,55,626	
						Total Sub Head :				13,55,626	0	59,500	0	12,96,126	13,55,626	
						Total Minor Head 102 :				13,55,626	0	59,500	0	12,96,126	13,55,626	
						Total Sub Major Head 2 :				13,55,626	0	59,500	0	12,96,126	13,55,626	
						Total Major Head 2235 :				13,55,626	0	59,500	0	12,96,126	13,55,626	
Total of Month :				13,55,626	0	59,500	0	12,96,126	13,55,626							
Month of Account:		JUL/2022														

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	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 Head-- 1 :				7,83,965	0	59,500	0	7,24,465	7,83,965	
						Total Sub Head :				7,83,965	0	59,500	0	7,24,465	7,83,965	
						Total Minor Head 102 :				7,83,965	0	59,500	0	7,24,465	7,83,965	
						Total Sub Major Head 2 :				7,83,965	0	59,500	0	7,24,465	7,83,965	
Total Major Head 2235 :				7,83,965	0	59,500	0	7,24,465	7,83,965							
Total of Month :				7,83,965	0	59,500	0	7,24,465	7,83,965							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	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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Department :		Social Welfare Department																			
Treasury :		Resubelpara Treasury																			
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills																			
Month of Account:		AUG/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2235	02	102	(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 Head-- 1 :										8,02,641	0	59,500	0	7,43,141	8,02,641
						Total Sub Head :										8,02,641	0	59,500	0	7,43,141	8,02,641
						Total Minor Head 102 :										8,02,641	0	59,500	0	7,43,141	8,02,641
						Total Sub Major Head 2 :										8,02,641	0	59,500	0	7,43,141	8,02,641
						Total Major Head 2235 :										8,02,641	0	59,500	0	7,43,141	8,02,641
						Total of Month :										8,02,641	0	59,500	0	7,43,141	8,02,641
Month of Account:		SEP/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2235	02	102	(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 Head-- 1 :										8,02,641	0	59,500	0	7,43,141	8,02,641

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				8,02,641	0	59,500		0	7,43,141	8,02,641
						Total Minor Head 102 :				8,02,641	0	59,500		0	7,43,141	8,02,641
						Total Sub Major Head 2 :				8,02,641	0	59,500		0	7,43,141	8,02,641
						Total Major Head 2235 :				8,02,641	0	59,500		0	7,43,141	8,02,641
						Total of Month :				8,02,641	0	59,500		0	7,43,141	8,02,641
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	186	Voucher	2,27,501	0	6,500		0	2,21,001	2,27,501
							Centrally Sponsored Schemes	83	Voucher	91,250	0	15,000		0	76,250	91,250
							Centrally Sponsored Schemes	84	Voucher	4,83,890	0	38,000		0	4,45,890	4,83,890
						Total Object Head-- 1 :				8,02,641	0	59,500		0	7,43,141	8,02,641
						Total Sub Head :				8,02,641	0	59,500		0	7,43,141	8,02,641
						Total Minor Head 102 :				8,02,641	0	59,500		0	7,43,141	8,02,641

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				8,02,641	0	59,500		0	7,43,141	8,02,641
						Total Major Head 2235 :				8,02,641	0	59,500		0	7,43,141	8,02,641
						Total of Month :				8,02,641	0	59,500		0	7,43,141	8,02,641
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				9,65,980	0	59,500
				Total Sub Head :				9,65,980	0	59,500		0	9,06,480	9,65,980		

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Department :		Social Welfare Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills																	
Month of Account:		NOV/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2235		02	102						Total Minor Head	102 :			9,65,980	0	59,500 0			9,06,480	9,65,980
									Total Sub Major Head	2 :			9,65,980	0	59,500 0			9,06,480	9,65,980
									Total Major Head	2235 :			9,65,980	0	59,500 0			9,06,480	9,65,980
									Total of Month	:			9,65,980	0	59,500 0			9,06,480	9,65,980
Month of Account:		DEC/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2235		02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	56	Voucher	4,94,240	0	38,000 0			4,56,240	4,94,240		
								Voted-Sixth-Schedule-Garo	57	Voucher	2,32,301	0	6,500 0			2,25,801	2,32,301		
								Voted-Sixth-Schedule-Garo	609	Voucher	2,32,301	0	6,500 0			2,25,801	2,32,301		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	851	Voucher	93,260	0	15,000 0			78,260	93,260		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	88	Voucher	93,260	0	15,000 0			78,260	93,260		
								Total Object Head--	1 :				11,45,362	0	81,000 0			10,64,362	11,45,362
								Total Sub Head	:				11,45,362	0	81,000 0			10,64,362	11,45,362

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102			Total Minor Head	102 :			11,45,362	0	81,000		0	10,64,362	11,45,362	
					Total Sub Major Head	2 :			11,45,362	0	81,000		0	10,64,362	11,45,362	
					Total Major Head	2235 :			11,45,362	0	81,000		0	10,64,362	11,45,362	
					Total of Month :			11,45,362	0	81,000		0	10,64,362	11,45,362		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	214	Voucher	16,080	0	0		0	16,080	16,080
							Voted-Sixth-Schedule-Garo	215	Voucher	38,400	0	0		0	38,400	38,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	216	Voucher	82,800	0	0		0	82,800	82,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	25	Voucher	4,94,240	0	38,000		0	4,56,240	4,94,240
						Total Object Head-- 1 :			6,31,520	0	38,000		0	5,93,520	6,31,520	
						Total Sub Head :			6,31,520	0	38,000		0	5,93,520	6,31,520	
					Total Minor Head	102 :			6,31,520	0	38,000		0	5,93,520	6,31,520	
					Total Sub Major Head	2 :			6,31,520	0	38,000		0	5,93,520	6,31,520	

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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 :		Resubelpara Treasury																
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills																
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235						Total Major Head	2235 :			6,31,520	0	38,000		0	5,93,520	6,31,520		
						Total of Month	:			6,31,520	0	38,000		0	5,93,520	6,31,520		
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	77	Voucher	2,39,712	0	6,500		0	2,33,212	2,39,712		
							Centrally Sponsored Schemes	78	Voucher	95,940	0	15,000		0	80,940	95,940		
							Centrally Sponsored Schemes	79	Voucher	5,10,640	0	38,000		0	4,72,640	5,10,640		
						Total Object Head-- 1 :						8,46,292	0	59,500		0	7,86,792	8,46,292
						Total Sub Head :						8,46,292	0	59,500		0	7,86,792	8,46,292
						Total Minor Head 102 :						8,46,292	0	59,500		0	7,86,792	8,46,292
						Total Sub Major Head 2 :						8,46,292	0	59,500		0	7,86,792	8,46,292
Total Major Head 2235 :						8,46,292	0	59,500		0	7,86,792	8,46,292						
Total of Month :						8,46,292	0	59,500		0	7,86,792	8,46,292						
Month of Account:		MAR/2023																



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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				8,46,292	0	59,500		0	7,86,792	8,46,292
						Total Sub Head :				8,46,292	0	59,500		0	7,86,792	8,46,292
						Total Minor Head 102 :				8,46,292	0	59,500		0	7,86,792	8,46,292
						Total Sub Major Head 2 :				8,46,292	0	59,500		0	7,86,792	8,46,292
Total Major Head 2235 :				8,46,292	0	59,500		0	7,86,792	8,46,292						
Total of Month :				8,46,292	0	59,500		0	7,86,792	8,46,292						
Total of DDO 3900001 :				1,03,28,421	0	7,14,000		0	96,14,421	1,03,28,421						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															1,03,28,421	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Garo		Centrally Sponsored Schemes			74,98,112		

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Department :	Social Welfare	Department
Treasury :	Resubelpara	Treasury
D.D.O. :	3900001	C.D.P.O Resubelpara North Garo Hills
<u>Summary of DDO wise expenditure</u>		
2235 02 102 (12) Integrated Child Development Service Schemes	0	01. Salaries Voted-Sixth-Schedule-Garo
		28,30,309
		1,03,28,421

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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 :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service 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 Head-- 1 :				2,73,911	0	8,000	0	2,65,911	2,73,911	
					Total Sub Head :				2,73,911	0	8,000	0	2,65,911	2,73,911		
					Total Minor Head 102 :				2,73,911	0	8,000	0	2,65,911	2,73,911		
					Total Sub Major Head 2 :				2,73,911	0	8,000	0	2,65,911	2,73,911		
					Total Major Head 2235 :				2,73,911	0	8,000	0	2,65,911	2,73,911		
					Total of Month :				2,73,911	0	8,000	0	2,65,911	2,73,911		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	228	Voucher	9,901	0	0	0	9,901	9,901	
							Voted-Sixth-Schedule-Garo	229	Voucher	38,328	0	3,000	0	35,328	38,328	

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Department :		Social Welfare Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	232	Voucher	2,02,680	0	5,000		0	1,97,680	2,02,680	
						Total Object Head-- 1 :					2,50,909	0	8,000		0	2,42,909	2,50,909
						Total Sub Head :					2,50,909	0	8,000		0	2,42,909	2,50,909
						Total Minor Head 102 :					2,50,909	0	8,000		0	2,42,909	2,50,909
						Total Sub Major Head 2 :					2,50,909	0	8,000		0	2,42,909	2,50,909
						Total Major Head 2235 :					2,50,909	0	8,000		0	2,42,909	2,50,909
						Total of Month :					2,50,909	0	8,000		0	2,42,909	2,50,909
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	227	Voucher	2,02,680	0	5,000		0	1,97,680	2,02,680	
							Voted-Sixth-Schedule-Garo	228	Voucher	38,328	0	3,000		0	35,328	38,328	
							Voted-Sixth-Schedule-Garo	388	Voucher	69,690	0	0		0	69,690	69,690	
							Voted-Sixth-Schedule-Garo	389	Voucher	20,000	0	0		0	20,000	20,000	
							Voted-Sixth-Schedule-Garo	408	Voucher	51,613	0	0		0	51,613	51,613	

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Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	416	Voucher	9,207	0	0	0	9,207	9,207	
						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 Head-- 1 :			5,08,430	0	8,000	0	5,00,430	5,08,430	
						Total Sub Head :			5,08,430	0	8,000	0	5,00,430	5,08,430	
						Total Minor Head 102 :			5,08,430	0	8,000	0	5,00,430	5,08,430	
						Total Sub Major Head 2 :			5,08,430	0	8,000	0	5,00,430	5,08,430	
Total Major Head 2235 :			5,08,430	0	8,000	0	5,00,430	5,08,430							
Total of Month :			5,08,430	0	8,000	0	5,00,430	5,08,430							
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	9,333	0	0	0	9,333	9,333	
						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	

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	355	Voucher	12,667	0	0	0		12,667	12,667
							Voted-Sixth-Schedule-Garo	381	Voucher	6,667	0	0	0		6,667	6,667
							Centrally Sponsored Schemes	97	Voucher	30,000	0	0	0		30,000	30,000
							Centrally Sponsored Schemes	99	Voucher	2,07,150	0	5,000	0		2,02,150	2,07,150
						Total Object Head-- 1 :				3,39,827	0	8,000	0		3,31,827	3,39,827
					Total Sub Head :				3,39,827	0	8,000	0		3,31,827	3,39,827	
					Total Minor Head 102 :				3,39,827	0	8,000	0		3,31,827	3,39,827	
					Total Sub Major Head 2 :				3,39,827	0	8,000	0		3,31,827	3,39,827	
					Total Major Head 2235 :				3,39,827	0	8,000	0		3,31,827	3,39,827	
					Total of Month :				3,39,827	0	8,000	0		3,31,827	3,39,827	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	193	Voucher	75,090	0	3,000	0		72,090	75,090
							Centrally Sponsored	194	Voucher	2,13,195	0	6,000	0		2,07,195	2,13,195

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				3,48,618	0	9,000	0		3,39,618	3,48,618
					Total Sub Head :				3,48,618	0	9,000	0		3,39,618	3,48,618	
					Total Minor Head 102 :				3,48,618	0	9,000	0		3,39,618	3,48,618	
					Total Sub Major Head 2 :				3,48,618	0	9,000	0		3,39,618	3,48,618	
Total Major Head 2235 :				3,48,618	0	9,000	0		3,39,618	3,48,618						
Total of Month :				3,48,618	0	9,000	0		3,39,618	3,48,618						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	94	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Garo	95	Voucher	75,090	0	3,000	0	72,090	75,090	
					Total Object Head-- 1 :				3,48,285	0	9,000	0	3,39,285	3,48,285	
					Total Sub Head :				3,48,285	0	9,000	0	3,39,285	3,48,285	
					Total Minor Head 102 :				3,48,285	0	9,000	0	3,39,285	3,48,285	
					Total Sub Major Head 2 :				3,48,285	0	9,000	0	3,39,285	3,48,285	
					Total Major Head 2235 :				3,48,285	0	9,000	0	3,39,285	3,48,285	
Total of Month :									3,48,285	0	9,000	0	3,39,285	3,48,285	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	188	Voucher	75,090	0	3,000	0	72,090	75,090	
						Voted-Sixth-Schedule-Garo	189	Voucher	14,000	0	0	0	14,000	14,000	
						Centrally Sponsored Schemes	81	Voucher	2,13,195	0	6,000	0	2,07,195	2,13,195	
						Centrally Sponsored Schemes	82	Voucher	30,000	0	0	0	30,000	30,000	



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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 :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			3,32,285	0	9,000	0		3,23,285	3,32,285	
						Total Sub Head :			3,32,285	0	9,000	0		3,23,285	3,32,285	
						Total Minor Head 102 :			3,32,285	0	9,000	0		3,23,285	3,32,285	
						Total Sub Major Head 2 :			3,32,285	0	9,000	0		3,23,285	3,32,285	
						Total Major Head 2235 :			3,32,285	0	9,000	0		3,23,285	3,32,285	
Total of Month :									3,32,285	0	9,000	0		3,23,285	3,32,285	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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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 :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				4,22,202	0	9,000	0		4,13,202	4,22,202
						Total Sub Head :				4,22,202	0	9,000	0		4,13,202	4,22,202
						Total Minor Head 102 :				4,22,202	0	9,000	0		4,13,202	4,22,202
						Total Sub Major Head 2 :				4,22,202	0	9,000	0		4,13,202	4,22,202
						Total Major Head 2235 :				4,22,202	0	9,000	0		4,13,202	4,22,202
Total of Month :										4,22,202	0	9,000	0		4,13,202	4,22,202
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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

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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 :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	89	Voucher	76,692	0	3,000	0		73,692	76,692
							Voted-Sixth-Schedule-Garo	90	Voucher	30,000	0	0	0		30,000	30,000
						Total Object Head-- 1 :				6,29,712	0	15,000	0		6,14,712	6,29,712
						Total Sub Head :				6,29,712	0	15,000	0		6,14,712	6,29,712
						Total Minor Head 102 :				6,29,712	0	15,000	0		6,14,712	6,29,712
						Total Sub Major Head 2 :				6,29,712	0	15,000	0		6,14,712	6,29,712
						Total Major Head 2235 :				6,29,712	0	15,000	0		6,14,712	6,29,712
Total of Month :										6,29,712	0	15,000	0		6,14,712	6,29,712
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	83	Voucher	76,692	0	3,000	0		73,692	76,692
						Total Object Head-- 1 :				76,692	0	3,000	0		73,692	76,692
						Total Sub Head :				76,692	0	3,000	0		73,692	76,692
						Total Minor Head 102 :				76,692	0	3,000	0		73,692	76,692
						Total Sub Major Head 2 :				76,692	0	3,000	0		73,692	76,692

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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 :		Resubelpara Treasury													
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235						Total Major Head	2235 :		76,692	0	3,000	0	73,692	76,692	
						Total of Month :			76,692	0	3,000	0	73,692	76,692	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :			4,14,037
						Total Sub Head :			4,14,037	0	9,000	0	4,05,037	4,14,037	

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Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head 102 :				4,14,037	0	9,000		0	4,05,037	4,14,037
					Total Sub Major Head 2 :				4,14,037	0	9,000		0	4,05,037	4,14,037
					Total Major Head 2235 :				4,14,037	0	9,000		0	4,05,037	4,14,037
Total of Month :									4,14,037	0	9,000		0	4,05,037	4,14,037
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Garo	7	Voucher	78,828	0	3,000		0	75,828	78,828
						Centrally Sponsored Schemes	8	Voucher	2,23,940	0	6,000		0	2,17,940	2,23,940
						Centrally Sponsored Schemes	9	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 1 :			3,62,768	0	9,000		0	3,53,768	3,62,768
						Total Sub Head :			3,62,768	0	9,000		0	3,53,768	3,62,768
						Total Minor Head 102 :			3,62,768	0	9,000		0	3,53,768	3,62,768
Total Sub Major Head 2 :									3,62,768	0	9,000		0	3,53,768	3,62,768

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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 :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			3,62,768	0	9,000		0	3,53,768	3,62,768
						Total of Month	:			3,62,768	0	9,000		0	3,53,768	3,62,768
						Total of DDO	3900002 :			43,07,676	0	1,04,000		0	42,03,676	43,07,676
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																43,07,676
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Garo		Centrally Sponsored Schemes			30,42,700		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Garo					12,64,976		
																43,07,676

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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 :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 Head-- 1 :				2,85,041	7,000	9,500	0	2,68,541	2,78,041	
						Total Sub Head :				2,85,041	7,000	9,500	0	2,68,541	2,78,041	
						Total Minor Head 1 :				2,85,041	7,000	9,500	0	2,68,541	2,78,041	
						Total Sub Major Head 2 :				2,85,041	7,000	9,500	0	2,68,541	2,78,041	
						Total Major Head 2235 :				2,85,041	7,000	9,500	0	2,68,541	2,78,041	
						Total of Month :				2,85,041	7,000	9,500	0	2,68,541	2,78,041	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 Head-- 1 :				2,82,774	7,000	9,500	0	2,66,274	2,75,774	
						Total Sub Head :				2,82,774	7,000	9,500	0	2,66,274	2,75,774	
						Total Minor Head 1 :				2,82,774	7,000	9,500	0	2,66,274	2,75,774	

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02				Total Sub Major Head 2 :				2,82,774	7,000	9,500		0	2,66,274	2,75,774	
					Total Major Head 2235 :				2,82,774	7,000	9,500		0	2,66,274	2,75,774	
					Total of Month :				2,82,774	7,000	9,500		0	2,66,274	2,75,774	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	10,483	0	0	0	10,483	10,483		
						Voted-Sixth-Schedule-Garo	24	Voucher	2,76,541	7,000	9,500	0	2,60,041	2,69,541		
						Voted-Sixth-Schedule-Garo	391	Voucher	65,274	0	0	0	65,274	65,274		
						Voted-Sixth-Schedule-Garo	536	Voucher	4,512	0	0	0	4,512	4,512		
						Voted-Sixth-Schedule-Garo	537	Voucher	20,189	0	0	0	20,189	20,189		
						Total Object Head-- 1 :				3,76,999	7,000	9,500	0	3,60,499	3,69,999	
				02. Wages	Voted-Sixth-Schedule-Garo	345	Voucher	21,220	0	0	0	21,220	21,220			
					Total Object Head-- 2 :				21,220	0	0	0	21,220	21,220		
					Total Sub Head :				3,98,219	7,000	9,500	0	3,81,719	3,91,219		
					Total Minor Head 1 :				3,98,219	7,000	9,500	0	3,81,719	3,91,219		



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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				3,98,219	7,000	9,500		0	3,81,719	3,91,219
						Total Major Head 2235 :				3,98,219	7,000	9,500		0	3,81,719	3,91,219
						Total of Month :				3,98,219	7,000	9,500		0	3,81,719	3,91,219
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 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 Head-- 2 :					18,920	0	0	0	18,920	18,920
					Total Sub Head :					3,09,895	0	9,500		0	3,00,395	3,09,895
				Total Minor Head 1 :					3,09,895	0	9,500		0	3,00,395	3,09,895	
				Total Sub Major Head 2 :					3,09,895	0	9,500		0	3,00,395	3,09,895	
				Total Major Head 2235 :					3,09,895	0	9,500		0	3,00,395	3,09,895	
				Total of Month :					3,09,895	0	9,500		0	3,00,395	3,09,895	

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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 :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	5,758	0	0	0	5,758	5,758		
						Voted-Sixth-Schedule-Garo	492	Voucher	8,114	0	0	0	8,114	8,114		
						Voted-Sixth-Schedule-Garo	58	Voucher	2,82,475	0	9,500	0	2,72,975	2,82,475		
						Total Object Head-- 1 :				2,96,347	0	9,500	0	2,86,847	2,96,347	
					02. Wages	Voted-Sixth-Schedule-Garo	59	Voucher	14,663	0	0	0	14,663	14,663		
						Total Object Head-- 2 :				14,663	0	0	0	14,663	14,663	
					Total Sub Head :				3,11,010	0	9,500	0	3,01,510	3,11,010		
					Total Minor Head 1 :				3,11,010	0	9,500	0	3,01,510	3,11,010		
					Total Sub Major Head 2 :				3,11,010	0	9,500	0	3,01,510	3,11,010		
					Total Major Head 2235 :				3,11,010	0	9,500	0	3,01,510	3,11,010		
Total of Month :										3,11,010	0	9,500	0	3,01,510	3,11,010	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	10,968	0	0	0	10,968	10,968		
						Voted-Sixth-	61	Voucher	2,90,589	0	9,500	0	2,81,089	2,90,589		

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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 :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,01,557	0	9,500	0		2,92,057	3,01,557
					02. Wages		Voted-Sixth-Schedule-Garo	186	Voucher	14,190	0	0	0		14,190	14,190
					Total Object Head-- 2 :				14,190	0	0	0		14,190	14,190	
					Total Sub Head :				3,15,747	0	9,500	0		3,06,247	3,15,747	
					Total Minor Head 1 :				3,15,747	0	9,500	0		3,06,247	3,15,747	
					Total Sub Major Head 2 :				3,15,747	0	9,500	0		3,06,247	3,15,747	
					Total Major Head 2235 :				3,15,747	0	9,500	0		3,06,247	3,15,747	
Total of Month :										3,15,747	0	9,500	0		3,06,247	3,15,747
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	185	Voucher	2,90,589	0	9,500	0		2,81,089	2,90,589
							Voted-Sixth-Schedule-Garo	187	Voucher	8,500	0	0	0		8,500	8,500
						Total Object Head-- 1 :				2,99,089	0	9,500	0		2,89,589	2,99,089
					02. Wages		Voted-Sixth-Schedule-Garo	85	Voucher	14,190	0	0	0		14,190	14,190
						Total Object Head-- 2 :				14,190	0	0	0		14,190	14,190

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Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	274	Voucher	26,000	0	0	0	26,000	26,000	
						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 Head-- 11 :			80,000	0	0	0	80,000	80,000	
					Total Sub Head :			3,93,279	0	9,500	0	3,83,779	3,93,279		
					Total Minor Head 1 :			3,93,279	0	9,500	0	3,83,779	3,93,279		
					Total Sub Major Head 2 :			3,93,279	0	9,500	0	3,83,779	3,93,279		
					Total Major Head 2235 :			3,93,279	0	9,500	0	3,83,779	3,93,279		
Total of Month :			3,93,279	0	9,500	0	3,83,779	3,93,279							
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-	111	Voucher	5,210	0	0	0	5,210	5,210	

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	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 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 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 Head-- 13 :				70,000	0	0	0	70,000	70,000	
					Total Sub Head :				4,39,564	0	9,500	0	4,30,064	4,39,564		
					Total Minor Head 1 :				4,39,564	0	9,500	0	4,30,064	4,39,564		
					Total Sub Major Head 2 :				4,39,564	0	9,500	0	4,30,064	4,39,564		
					Total Major Head 2235 :				4,39,564	0	9,500	0	4,30,064	4,39,564		
					Total of Month :				4,39,564	0	9,500	0	4,30,064	4,39,564		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	(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 Head-- 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 Head-- 2 :				29,326	0	0	0	29,326	29,326	
				Total Sub Head :				6,77,742	0	19,000	0	6,58,742	6,77,742		
			Total Minor Head 1 :				6,77,742	0	19,000	0	6,58,742	6,77,742			
	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	231	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					Total Object Head-- 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 Head 101 :				2,00,000	0	0	0	2,00,000	2,00,000	

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				8,77,742	0	19,000		0	8,58,742	8,77,742
						Total Major Head 2235 :				8,77,742	0	19,000		0	8,58,742	8,77,742
						Total of Month :				8,77,742	0	19,000		0	8,58,742	8,77,742
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 Head-- 1 :				2,924	0	0		0	2,924	2,924
						Total Sub Head :				2,924	0	0		0	2,924	2,924
						Total Minor Head 1 :				2,924	0	0		0	2,924	2,924
						Total Sub Major Head 2 :				2,924	0	0		0	2,924	2,924
						Total Major Head 2235 :				2,924	0	0		0	2,924	2,924
						Total of Month :				2,924	0	0		0	2,924	2,924
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	169	Voucher	4,661	0	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 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 Head-- 2 :				12,771	0	0	0	12,771	12,771	
						Total Sub Head :				3,22,280	0	9,500	0	3,12,780	3,22,280	
		Total Minor Head 1 :				3,22,280	0	9,500	0	3,12,780	3,22,280					
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Garo	477	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Total Object Head-- 34 :				1,08,000	0	0	0	1,08,000	1,08,000	
						Total Sub Head :				1,08,000	0	0	0	1,08,000	1,08,000	
			(11) Implementation Of Disability Act, 1995	0	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 Head-- 36 :				2,74,600	0	0	0	2,74,600	2,74,600	
		Total Sub Head :				2,74,600	0	0	0	2,74,600	2,74,600					
		Total Minor Head 101 :				3,82,600	0	0	0	3,82,600	3,82,600					
		103	(03) Assistance To Voluntary Organisation	0	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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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				1,34,000	0	0	0	1,34,000	1,34,000	
						Total Sub Head :				1,34,000	0	0	0	1,34,000	1,34,000	
						Total Minor Head 103 :				1,34,000	0	0	0	1,34,000	1,34,000	
		106	(08) Celebration Of Anti Drug Day	0	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 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	
						Total Minor Head 106 :				1,20,000	0	0	0	1,20,000	1,20,000	
						Total Sub Major Head 2 :				9,58,880	0	9,500	0	9,49,380	9,58,880	
		Total Major Head 2235 :				9,58,880	0	9,500	0	9,49,380	9,58,880					
		Total of Month :				9,58,880	0	9,500	0	9,49,380	9,58,880					
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(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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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 :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object 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	0	14,663	14,663
						Voted-Sixth-Schedule-Garo		726	Voucher	14,663	0	0	0	0	14,663	14,663
					Total Object 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	0	1,61,250	1,61,250
					Total Object Head-- 6 :					1,61,250	0	0	0		1,61,250	1,61,250
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		717	Voucher	5,932	0	0	0	0	5,932	5,932
						Voted-Sixth-Schedule-Garo		718	Voucher	18,659	0	0	0	0	18,659	18,659
						Voted-Sixth-Schedule-Garo		719	Voucher	24,944	0	0	0	0	24,944	24,944
						Voted-Sixth-Schedule-Garo		720	Voucher	19,545	0	0	0	0	19,545	19,545
						Voted-Sixth-Schedule-Garo		721	Voucher	11,240	0	0	0	0	11,240	11,240
						Voted-Sixth-Schedule-Garo		722	Voucher	9,800	0	0	0	0	9,800	9,800
						Voted-Sixth-Schedule-Garo		723	Voucher	16,560	0	0	0	0	16,560	16,560
						Voted-Sixth-Schedule-Garo		724	Voucher	13,320	0	0	0	0	13,320	13,320
					Total Object Head-- 11 :					1,20,000	0	0	0		1,20,000	1,20,000
					(13) Office Expenses	Voted-Sixth-		807	Voucher	53,970	0	0	0	0	53,970	53,970

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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 :		Resubelpara Treasury																	
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills																	
Month of Account:		MAR/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	810	Voucher	34,280	0	0	0	0	34,280	34,280			
							Voted-Sixth-Schedule-Garo	812	Voucher	48,280	0	0	0	0	48,280	48,280			
							Voted-Sixth-Schedule-Garo	815	Voucher	13,470	0	0	0	0	13,470	13,470			
						Total Object Head-- 13 :				1,50,000	0	0	0	0	1,50,000	1,50,000			
						Total Sub Head :				7,77,489	7,000	9,500	0	0	7,60,989	7,70,489			
						Total Minor Head 1 :				7,77,489	7,000	9,500	0	0	7,60,989	7,70,489			
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Garo	845	Voucher	1,21,200	0	0	0	0	1,21,200	1,21,200			
						Total Object Head-- 34 :				1,21,200	0	0	0	0	1,21,200	1,21,200			
						Total Sub Head :				1,21,200	0	0	0	0	1,21,200	1,21,200			
						(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	799	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
									Total Object Head-- 36 :				3,48,000	0	0	0	0	3,48,000	3,48,000
									Total Sub Head :				3,48,000	0	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	0	1,28,400	1,28,400	
									Voted-Sixth-Schedule-Garo	841	Voucher	1,62,000	0	0	0	0	1,62,000	1,62,000	
					Total Object Head-- 36 :				2,90,400	0	0	0	0	2,90,400	2,90,400				
					Total Sub Head :				2,90,400	0	0	0	0	2,90,400	2,90,400				

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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 :		Resubelpara Treasury																							
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills																							
Month of Account:		MAR/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2235	02	101				Total Minor Head 101 :					7,59,600	0	0	0	0	7,59,600	7,59,600								
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted		848	Voucher		1,50,000	0	0	0	0	1,50,000	1,50,000								
						Total Object Head-- 36 :					1,50,000	0	0	0	0	1,50,000	1,50,000								
						Total Sub Head :					1,50,000	0	0	0	0	1,50,000	1,50,000								
				Total Minor Head 106 :							1,50,000	0	0	0	0	1,50,000	1,50,000								
				Total Sub Major Head 2 :							16,87,089	7,000	9,500	0	0	16,70,589	16,80,089								
				Total Major Head 2235 :							16,87,089	7,000	9,500	0	0	16,70,589	16,80,089								
Total of Month :											16,87,089	7,000	9,500	0	0	16,70,589	16,80,089								
Total of DDO 3900003 :											62,62,164	28,000	1,14,000	0	0	61,20,164	62,34,164								
Reconciliation Portion																									
Internal Adjustment of A.G. Office:																									
DDO wise Total ( Original +Reconciliation+IA ) :																	62,34,164								
Summary of DDO wise expenditure																									
2235	02	1	(02) District Social Welfare Officer-				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								37,38,391							
2235	02	1	(02) District Social Welfare Officer-				0	02. Wages		Voted-Sixth-Schedule-Garo								1,68,323							
2235	02	1	(02) District Social Welfare Officer-				0	06. Medical Treatment		Voted-Sixth-Schedule-Garo								1,61,250							
						(02) District Social Welfare Officer-				(11) Travel Expenses,		Voted-Sixth-Schedule-Garo													

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay				
<b>Department :</b>	Social Welfare Department					
<b>Treasury :</b>	Resubelpara Treasury					
<b>D.D.O. :</b>	3900003 District Social Welfare Officer North Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2235	02	1		0	Conveyance Allowances	2,00,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	2,20,000
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends Voted-Sixth-Schedule-Garo	2,29,200
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-Garo	3,48,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary) Voted-Sixth-Schedule-Garo	5,65,000
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary) General-Voted	1,34,000
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	1,50,000
2235	02	106	(08) 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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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 :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				5,41,636	0	43,870	0	4,97,766	5,41,636	
						Total Sub Head :				5,41,636	0	43,870	0	4,97,766	5,41,636	
						Total Minor Head 102 :				5,41,636	0	43,870	0	4,97,766	5,41,636	
						Total Sub Major Head 2 :				5,41,636	0	43,870	0	4,97,766	5,41,636	
Total Major Head 2235 :				5,41,636	0	43,870	0	4,97,766	5,41,636							
Total of Month :										5,41,636	0	43,870	0	4,97,766	5,41,636	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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	
						Centrally	Voted-Sixth-	4								

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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 :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	73,990	0	0	0	73,990	73,990	
						Total Object Head-- 1 :					5,30,636	0	37,870	0	4,92,766	5,30,636
						Total Sub Head :					5,30,636	0	37,870	0	4,92,766	5,30,636
						Total Minor Head 102 :					5,30,636	0	37,870	0	4,92,766	5,30,636
						Total Sub Major Head 2 :					5,30,636	0	37,870	0	4,92,766	5,30,636
						Total Major Head 2235 :					5,30,636	0	37,870	0	4,92,766	5,30,636
						Total of Month :					5,30,636	0	37,870	0	4,92,766	5,30,636
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	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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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 :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :				6,78,331	0	37,870	0	6,40,461	6,78,331	
						Total Sub Head :				6,78,331	0	37,870	0	6,40,461	6,78,331	
						Total Minor Head 102 :				6,78,331	0	37,870	0	6,40,461	6,78,331	
						Total Sub Major Head 2 :				6,78,331	0	37,870	0	6,40,461	6,78,331	
Total Major Head 2235 :				6,78,331	0	37,870	0	6,40,461	6,78,331							
Total of Month :				6,78,331	0	37,870	0	6,40,461	6,78,331							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	135	Voucher	1,89,164	0	20,260	0	1,68,904	1,89,164	
						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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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 :		Mawkyrwat Treasury													
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			5,53,189	0	37,870	0	5,15,319	5,53,189	
						Total Sub Head :			5,53,189	0	37,870	0	5,15,319	5,53,189	
						Total Minor Head 102 :			5,53,189	0	37,870	0	5,15,319	5,53,189	
						Total Sub Major Head 2 :			5,53,189	0	37,870	0	5,15,319	5,53,189	
						Total Major Head 2235 :			5,53,189	0	37,870	0	5,15,319	5,53,189	
Total of Month :									5,53,189	0	37,870	0	5,15,319	5,53,189	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	314	Voucher	11,129	0	0	0	11,129	11,129	
						Centrally Sponsored Schemes	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	96	Voucher	2,96,400	0	18,500	0	2,77,900	2,96,400	
						Total Object Head-- 1 :			5,67,929	0	39,250	0	5,28,679	5,67,929	
Total Sub Head :									5,67,929	0	39,250	0	5,28,679	5,67,929	

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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 :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102			Total Minor Head	102 :			5,67,929	0	39,250		0	5,28,679	5,67,929	
					Total Sub Major Head	2 :			5,67,929	0	39,250		0	5,28,679	5,67,929	
					Total Major Head	2235 :			5,67,929	0	39,250		0	5,28,679	5,67,929	
Total of Month :									5,67,929	0	39,250		0	5,28,679	5,67,929	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :			5,68,413	0	39,250		0	5,29,163	5,68,413	
						Total Sub Head :			5,68,413	0	39,250		0	5,29,163	5,68,413	
						Total Minor Head 102 :			5,68,413	0	39,250		0	5,29,163	5,68,413	
						Total Sub Major Head 2 :			5,68,413	0	39,250		0	5,29,163	5,68,413	
Total Major Head 2235 :									5,68,413	0	39,250		0	5,29,163	5,68,413	

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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 Mawkyrwat Treasury																														
D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project																														
Month of Account: SEP/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
Total of Month :															5,68,413		0		39,250			0		5,29,163		5,68,413				
Month of Account: OCT/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	105	Voucher	1,94,388	0	20,750	0	1,73,638	1,94,388															
							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 Head-- 1 :										5,68,413	0	39,250	0	5,29,163	5,68,413															
Total Sub Head :										5,68,413	0	39,250	0	5,29,163	5,68,413															
Total Minor Head 102 :										5,68,413	0	39,250	0	5,29,163	5,68,413															
Total Sub Major Head 2 :										5,68,413	0	39,250	0	5,29,163	5,68,413															
Total Major Head 2235 :										5,68,413	0	39,250	0	5,29,163	5,68,413															
Total of Month :															5,68,413	0	39,250	0	5,29,163	5,68,413										
Month of Account: NOV/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)										

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Demand :		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 :		Mawkyrwat Treasury													
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	128	Voucher	12,097	0	0	0	0	12,097	12,097
						Voted-Sixth-Schedule-Khasi	129	Voucher	1,85,590	0	20,750	0	1,64,840	1,85,590	
						Centrally Sponsored Schemes	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	335	Voucher	3,02,838	0	18,500	0	2,84,338	3,02,838	
						Centrally Sponsored Schemes	434	Voucher	93,260	0	15,125	0	78,135	93,260	
						Centrally Sponsored Schemes	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 Head :			7,01,686	0	54,375	0	6,47,311	7,01,686	
						Total Minor Head 102 :			7,01,686	0	54,375	0	6,47,311	7,01,686	
						Total Sub Major Head 2 :			7,01,686	0	54,375	0	6,47,311	7,01,686	
						Total Major Head 2235 :			7,01,686	0	54,375	0	6,47,311	7,01,686	
Total of Month :			7,01,686	0	54,375	0	6,47,311	7,01,686							
Month of Account:		DEC/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 :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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	3,05,238	
							Voted-Sixth-Schedule-Khasi	129	Voucher	2,00,571	0	20,750	0	1,79,821	2,00,571	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	130	Voucher	93,860	0	15,125	0	78,735	93,860	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	324	Voucher	13,824	0	0	0	13,824	13,824	
							Voted-Sixth-Schedule-Khasi	537	Voucher	2,00,571	0	20,750	0	1,79,821	2,00,571	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	539	Voucher	3,05,238	0	18,500	0	2,86,738	3,05,238	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	541	Voucher	93,860	0	15,125	0	78,735	93,860	
						Total Object Head-- 1 :				12,13,162	0	1,08,750	0	11,04,412	12,13,162	
						Total Sub Head :				12,13,162	0	1,08,750	0	11,04,412	12,13,162	
						Total Minor Head 102 :				12,13,162	0	1,08,750	0	11,04,412	12,13,162	
						Total Sub Major Head 2 :				12,13,162	0	1,08,750	0	11,04,412	12,13,162	
Total Major Head 2235 :				12,13,162	0	1,08,750	0	11,04,412	12,13,162							
Total of Month :				12,13,162	0	1,08,750	0	11,04,412	12,13,162							
Month of Account:		JAN/2023														

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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 :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(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 Head-- 1 :			97,848	0	0	0	97,848	97,848		
						Total Sub Head :			97,848	0	0	0	97,848	97,848		
						Total Minor Head 102 :			97,848	0	0	0	97,848	97,848		
						Total Sub Major Head 2 :			97,848	0	0	0	97,848	97,848		
Total Major Head 2235 :			97,848	0	0	0	97,848	97,848								
Total of Month :			97,848	0	0	0	97,848	97,848								
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(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	
						Centrally	Voted-Sixth-	92								

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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 :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				6,74,758	0	59,375	0	6,15,383	6,74,758	
						Total Sub Head :				6,74,758	0	59,375	0	6,15,383	6,74,758	
						Total Minor Head 102 :				6,74,758	0	59,375	0	6,15,383	6,74,758	
						Total Sub Major Head 2 :				6,74,758	0	59,375	0	6,15,383	6,74,758	
						Total Major Head 2235 :				6,74,758	0	59,375	0	6,15,383	6,74,758	
						Total of Month :				6,74,758	0	59,375	0	6,15,383	6,74,758	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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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 :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service 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 Head-- 1 :				6,68,783	0	48,125	0	6,20,658	6,68,783	
						Total Sub Head :				6,68,783	0	48,125	0	6,20,658	6,68,783	
						Total Minor Head 102 :				6,68,783	0	48,125	0	6,20,658	6,68,783	
						Total Sub Major Head 2 :				6,68,783	0	48,125	0	6,20,658	6,68,783	
						Total Major Head 2235 :				6,68,783	0	48,125	0	6,20,658	6,68,783	
Total of Month :										6,68,783	0	48,125	0	6,20,658	6,68,783	
Total of DDO 3900001 :										73,64,784	0	5,45,855	0	68,18,929	73,64,784	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																73,64,784
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service			0	01. Salaries	Voted-Sixth-Schedule-Khasi			Centrally Sponsored				49,51,842	



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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 :	Mawkyrwat	Treasury
D.D.O. :	3900001	Child Development Project Officer Mawkyrwat Icds Project
<u>Summary of DDO wise expenditure</u>		
Schemes		Schemes
2235 02 102	(12) Integrated Child Development Service Schemes	001. Salaries Voted-Sixth-Schedule-Khasi24,12,942
		73,64,784

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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 :		Mawkyrwat Treasury																	
D.D.O. :		3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor																	
Month of Account:		APR/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
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	3,871				
					Total Object Head-- 1 :									3,25,602	0	0	0	3,25,602	3,25,602
					Total Sub Head :									3,25,602	0	0	0	3,25,602	3,25,602
					Total Minor Head 102 :									3,25,602	0	0	0	3,25,602	3,25,602
					Total Sub Major Head 2 :									3,25,602	0	0	0	3,25,602	3,25,602
Total Major Head 2235 :									3,25,602	0	0	0	3,25,602	3,25,602					
Total of Month :									3,25,602	0	0	0	3,25,602	3,25,602					
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)						
										8009	-	7610							

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Demand :		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 :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	5	Voucher	1,51,268	0	0	0	0	1,51,268	1,51,268
							Centrally Sponsored Schemes	6	Voucher	1,21,076	0	0	0	0	1,21,076	1,21,076
						Total Object Head-- 1 :				2,72,344	0	0	0	0	2,72,344	2,72,344
						Total Sub Head :				2,72,344	0	0	0	0	2,72,344	2,72,344
						Total Minor Head 102 :				2,72,344	0	0	0	0	2,72,344	2,72,344
						Total Sub Major Head 2 :				2,72,344	0	0	0	0	2,72,344	2,72,344
						Total Major Head 2235 :				2,72,344	0	0	0	0	2,72,344	2,72,344
						Total of Month :				2,72,344	0	0	0	0	2,72,344	2,72,344
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	223	Voucher	1,51,268	0	0	0	0	1,51,268	1,51,268
							Centrally Sponsored Schemes	224	Voucher	1,21,076	0	0	0	0	1,21,076	1,21,076
							Centrally Sponsored Schemes	261	Voucher	88,065	0	0	0	0	88,065	88,065
							Centrally Sponsored Schemes	262								

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Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	262	Voucher	1,935	0	0	0	0	1,935	1,935
Total Object Head-- 1 :										3,62,344	0	0	0	0	3,62,344	3,62,344
Total Sub Head :										3,62,344	0	0	0	0	3,62,344	3,62,344
Total Minor Head 102 :										3,62,344	0	0	0	0	3,62,344	3,62,344
Total Sub Major Head 2 :										3,62,344	0	0	0	0	3,62,344	3,62,344
Total Major Head 2235 :										3,62,344	0	0	0	0	3,62,344	3,62,344
Total of Month :										3,62,344	0	0	0	0	3,62,344	3,62,344
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	134	Voucher	1,48,782	0	0	0	0	1,48,782	1,48,782
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	68	Voucher	30,000	0	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	70	Voucher	1,13,972	0	0	0	0	1,13,972	1,13,972
Total Object Head-- 1 :										2,92,754	0	0	0	0	2,92,754	2,92,754

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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 :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				2,92,754	0	0		0	2,92,754	2,92,754
						Total Minor Head 102 :				2,92,754	0	0		0	2,92,754	2,92,754
						Total Sub Major Head 2 :				2,92,754	0	0		0	2,92,754	2,92,754
						Total Major Head 2235 :				2,92,754	0	0		0	2,92,754	2,92,754
						Total of Month :				2,92,754	0	0		0	2,92,754	2,92,754
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		209	Voucher	4,667	0	0		0	4,667	4,667
						Centrally Sponsored Schemes		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		213	Voucher	24,519	0	0		0	24,519	24,519
						Centrally Sponsored Schemes		214	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Khasi		215	Voucher	31,317	0	0		0	31,317	31,317

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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 :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service 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 Head-- 1 :				3,81,855	0	0	0	3,81,855	3,81,855	
						Total Sub Head :				3,81,855	0	0	0	3,81,855	3,81,855	
						Total Minor Head 102 :				3,81,855	0	0	0	3,81,855	3,81,855	
						Total Sub Major Head 2 :				3,81,855	0	0	0	3,81,855	3,81,855	
						Total Major Head 2235 :				3,81,855	0	0	0	3,81,855	3,81,855	
						Total of Month :				3,81,855	0	0	0	3,81,855	3,81,855	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service 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	

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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													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			3,12,685	0	0	0	3,12,685	3,12,685	
					Total Sub Head :			3,12,685	0	0	0	3,12,685	3,12,685		
					Total Minor Head 102 :			3,12,685	0	0	0	3,12,685	3,12,685		
					Total Sub Major Head 2 :			3,12,685	0	0	0	3,12,685	3,12,685		
					Total Major Head 2235 :			3,12,685	0	0	0	3,12,685	3,12,685		
Total of Month :									3,12,685	0	0	0	3,12,685	3,12,685	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	1,49,608	0	0	0	1,49,608	1,49,608	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	110	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	111	Voucher	6,000	0	0	0	6,000	6,000	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	112	Voucher	30,000	0	0	0	30,000	30,000	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	115	Voucher	1,15,743	0	0	0	1,15,743	1,15,743	

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Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			3,11,351	0	0	0	3,11,351	3,11,351		
						Total Sub Head :			3,11,351	0	0	0	3,11,351	3,11,351		
						Total Minor Head 102 :			3,11,351	0	0	0	3,11,351	3,11,351		
						Total Sub Major Head 2 :			3,11,351	0	0	0	3,11,351	3,11,351		
						Total Major Head 2235 :			3,11,351	0	0	0	3,11,351	3,11,351		
Total of Month :									3,11,351	0	0	0	3,11,351	3,11,351		
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	215	Voucher	1,59,170	0	0	0	1,59,170	1,59,170	
							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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Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			3,63,913	0	0	0	3,63,913	3,63,913	
						Total Sub Head :			3,63,913	0	0	0	3,63,913	3,63,913	
						Total Minor Head 102 :			3,63,913	0	0	0	3,63,913	3,63,913	
						Total Sub Major Head 2 :			3,63,913	0	0	0	3,63,913	3,63,913	
						Total Major Head 2235 :			3,63,913	0	0	0	3,63,913	3,63,913	
Total of Month :									3,63,913	0	0	0	3,63,913	3,63,913	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	125	Voucher	1,59,170	0	0	0	1,59,170	1,59,170	
						Centrally Sponsored Schemes	126	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	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	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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Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			6,09,818	0	0	0	0	6,09,818	6,09,818	
					Total Sub Head :			6,09,818	0	0	0	0	6,09,818	6,09,818		
					Total Minor Head 102 :			6,09,818	0	0	0	0	6,09,818	6,09,818		
					Total Sub Major Head 2 :			6,09,818	0	0	0	0	6,09,818	6,09,818		
					Total Major Head 2235 :			6,09,818	0	0	0	0	6,09,818	6,09,818		
Total of Month :									6,09,818	0	0	0	0	6,09,818	6,09,818	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	92	Voucher	7,097	0	0	0	0	7,097	7,097
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	93	Voucher	10,968	0	0	0	10,968	10,968	
					Total Object Head-- 1 :			18,065	0	0	0	0	18,065	18,065		
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	193	Voucher	25,921	0	0	0	0	25,921	25,921
					Total Object Head-- 6 :			25,921	0	0	0	0	25,921	25,921		
Total Sub Head :									43,986	0	0	0	0	43,986	43,986	
Total Minor Head 102 :									43,986	0	0	0	0	43,986	43,986	

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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													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				43,986	0	0	0	43,986	43,986	
					Total Major Head 2235 :				43,986	0	0	0	43,986	43,986	
					Total of Month :				43,986	0	0	0	43,986	43,986	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	409	Voucher	18,384	0	0	0	18,384	18,384
							Voted-Sixth-Schedule-Khasi	410	Voucher	22,980	0	0	0	22,980	22,980
							Voted-Sixth-Schedule-Khasi	86	Voucher	34,214	0	0	0	34,214	34,214
							Voted-Sixth-Schedule-Khasi	87	Voucher	6,763	0	0	0	6,763	6,763
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	88	Voucher	1,31,772	0	0	0	1,31,772	1,31,772
							Voted-Sixth-Schedule-Khasi	90	Voucher	1,26,456	0	0	0	1,26,456	1,26,456
							Voted-Sixth-Schedule-Khasi	91	Voucher	2,360	0	0	0	2,360	2,360
							Total Object Head-- 1 :			3,42,929	0	0	0	3,42,929	3,42,929
	Total Sub Head :			3,42,929	0	0	0	3,42,929	3,42,929						

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Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	1,31,772	0	0	0	1,31,772	1,31,772	
								5	Voucher	1,63,030	0	0	0	1,63,030	1,63,030	
				Total Object Head-- 1 :						2,94,802	0	0	0	2,94,802	2,94,802	
				Total Sub Head :						2,94,802	0	0	0	2,94,802	2,94,802	
				Total Minor Head 102 :						2,94,802	0	0	0	2,94,802	2,94,802	
				Total Sub Major Head 2 :						2,94,802	0	0	0	2,94,802	2,94,802	
				Total Major Head 2235 :						2,94,802	0	0	0	2,94,802	2,94,802	
Total of Month :									2,94,802	0	0	0	2,94,802	2,94,802		
Total of DDO 3900002 :						39,14,383	0	0	0	39,14,383	39,14,383					

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	Mawkyrwat Treasury						
<b>D.D.O. :</b>	3900002	Child Development Officer	Ranikor IcDs Project	West Khasi Hills	Ranikor		
<b><i>Reconciliation Portion</i></b>							
<b><i>Internal Adjustment of A.G. Office:</i></b>							
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>							<b>39,14,383</b>
<b><u>Summary of DDO wise expenditure</u></b>							
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>Centrally Sponsored Schemes</b>
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(12) Integrated Child Development Service Schemes</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	
							<b>39,14,383</b>

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Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				3,26,186	0	48,500		0	2,77,686	3,26,186
						Total Sub Head :				3,26,186	0	48,500		0	2,77,686	3,26,186
						Total Minor Head 1 :				3,26,186	0	48,500		0	2,77,686	3,26,186
						Total Sub Major Head 2 :				3,26,186	0	48,500		0	2,77,686	3,26,186
						Total Major Head 2235 :				3,26,186	0	48,500		0	2,77,686	3,26,186
						Total of Month :				3,26,186	0	48,500		0	2,77,686	3,26,186
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				3,26,186	0	48,500		0	2,77,686	3,26,186
						Total Sub Head :				3,26,186	0	48,500		0	2,77,686	3,26,186
						Total Minor Head 1 :				3,26,186	0	48,500		0	2,77,686	3,26,186
						Total Sub Major Head 2 :				3,26,186	0	48,500		0	2,77,686	3,26,186
						Total Major Head 2235 :				3,26,186	0	48,500		0	2,77,686	3,26,186

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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 :		Mawkyrwat Treasury															
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
Total of Month :									3,26,186	0	48,500		0	2,77,686	3,26,186		
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	001	(02) 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 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 Head-- 2 :				34,977	0	0		0	34,977	34,977		
				Total Sub Head :				4,38,878	0	48,500		0	3,90,378	4,38,878			
				Total Minor Head 1 :				4,38,878	0	48,500		0	3,90,378	4,38,878			
				Total Sub Major Head 2 :				4,38,878	0	48,500		0	3,90,378	4,38,878			
				Total Major Head 2235 :				4,38,878	0	48,500		0	3,90,378	4,38,878			
Total of Month :									4,38,878	0	48,500		0	3,90,378	4,38,878		
Month of Account:		JUL/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 :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 Head-- 1 :					3,33,251	0	48,500		0	2,84,751
					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 Head-- 2 :					30,666	0	0	0	30,666	30,666
					Total Sub Head :					3,63,917	0	48,500	0	3,15,417	3,63,917	
					Total Minor Head 1 :					3,63,917	0	48,500	0	3,15,417	3,63,917	
					Total Sub Major Head 2 :					3,63,917	0	48,500	0	3,15,417	3,63,917	
					Total Major Head 2235 :					3,63,917	0	48,500	0	3,15,417	3,63,917	
Total of Month :					3,63,917	0	48,500	0	3,15,417	3,63,917						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 Head-- 1 :					3,42,800	0	48,500		0	2,94,300



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Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-			Total Sub Head :				3,42,800	0	48,500		0	2,94,300	3,42,800
						Total Minor Head 1 :				3,42,800	0	48,500		0	2,94,300	3,42,800
						Total Sub Major Head 2 :				3,42,800	0	48,500		0	2,94,300	3,42,800
						Total Major Head 2235 :				3,42,800	0	48,500		0	2,94,300	3,42,800
						Total of Month :				3,42,800	0	48,500		0	2,94,300	3,42,800
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 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 Head-- 2 :				49,618	0	0		0	49,618	49,618
						Total Sub Head :				3,92,418	0	48,500		0	3,43,918	3,92,418
						Total Minor Head 1 :				3,92,418	0	48,500		0	3,43,918	3,92,418
						Total Sub Major Head 2 :				3,92,418	0	48,500		0	3,43,918	3,92,418

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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														Mawkyrwat Treasury															
D.D.O. :														3900003	District Social Welfare Officer South West Khasi Hills District														
Month of Account:														SEP/2022															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2235										Total Major Head		2235 :						3,92,418		0		48,500		0		3,43,918		3,92,418	
										Total of Month :								3,92,418		0		48,500		0		3,43,918		3,92,418	
Month of Account:														OCT/2022															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		106		Voucher		3,42,800		0		48,500		0		2,94,300			3,42,800					
					Total Object Head-- I :						3,42,800		0		48,500		0		2,94,300			3,42,800							
					(02. Wages		Voted-Sixth-Schedule-Khasi		259		Voucher		9,325		0		0		0		9,325			9,325					
							Voted-Sixth-Schedule-Khasi		261		Voucher		9,667		0		0		0		9,667			9,667					
					Total Object Head-- 2 :						18,992		0		0		0		18,992			18,992							
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		254		Voucher		12,356		0		0		0		12,356			12,356					
							Voted-Sixth-Schedule-Khasi		256		Voucher		5,666		0		0		0		5,666			5,666					
							Voted-Sixth-Schedule-Khasi		258		Voucher		6,992		0		0		0		6,992			6,992					
					Total Object Head-- II :						25,014		0		0		0		25,014			25,014							
					Total Sub Head :						3,86,806		0		48,500		0		3,38,306			3,86,806							
					Total Minor Head										I :				3,86,806		0		48,500		0		3,38,306		3,86,806

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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 :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		02		Total Sub Major Head 2 :						3,86,806	0	48,500	0		3,38,306	3,86,806
				Total Major Head 2235 :						3,86,806	0	48,500	0		3,38,306	3,86,806
				Total of Month :						3,86,806	0	48,500	0		3,38,306	3,86,806
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(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 Head-- I :				4,14,302	0	48,500	0		3,65,802	4,14,302
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	459	Voucher	13,476	0	0	0	13,476	13,476		
						Total Object Head-- II :				13,476	0	0	0		13,476	13,476
					Total Sub Head :					4,27,778	0	48,500	0		3,79,278	4,27,778
		Total Minor Head I :					4,27,778	0	48,500	0		3,79,278	4,27,778			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	743	Challan	-2,100	0	0	0		-2,100	-2,100	
						Total Object Head-- 70 :				-2,100	0	0	0		-2,100	-2,100
						Total Sub Head :					-2,100	0	0	0		-2,100

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Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	911			Total Minor Head 911 :				-2,100	0	0	0	-2,100	-2,100	
					Total Sub Major Head 2 :				4,25,678	0	48,500	0	3,77,178	4,25,678	
					Total Major Head 2235 :				4,25,678	0	48,500	0	3,77,178	4,25,678	
Total of Month :									4,25,678	0	48,500	0	3,77,178	4,25,678	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	(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 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 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		
					Voted-Sixth-Schedule-Khasi	378	Voucher	15,090	0	0	0	15,090	15,090		

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Department :		Social Welfare Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		3900003	District Social Welfare Officer South West Khasi Hills District												
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	379	Voucher	10,123	0	0	0	0	10,123	10,123
						Voted-Sixth-Schedule-Khasi	381	Voucher	22,180	0	0	0	0	22,180	22,180
						Voted-Sixth-Schedule-Khasi	383	Voucher	30,500	0	0	0	0	30,500	30,500
						Total Object Head-- 13 :			1,00,000	0	0	0	0	1,00,000	1,00,000
		Total Sub Head :			8,47,952	0	97,000	0	0	7,50,952	8,47,952				
		Total Minor Head 1 :			8,47,952	0	97,000	0	0	7,50,952	8,47,952				
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	184	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
						Total Object Head-- 20 :			2,00,000	0	0	0	0	2,00,000	2,00,000
						Total Sub Head :			2,00,000	0	0	0	0	2,00,000	2,00,000
						Total Minor Head 101 :			2,00,000	0	0	0	0	2,00,000	2,00,000
Total Sub Major Head 2 :			10,47,952	0	97,000	0	0	9,50,952	10,47,952						
Total Major Head 2235 :			10,47,952	0	97,000	0	0	9,50,952	10,47,952						
Total of Month :			10,47,952	0	97,000	0	0	9,50,952	10,47,952						
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		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 :		Mawkyrwat Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	191	Voucher	44,256	0	0	0	44,256	44,256	
					Total Object 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 Head-- 2 :				19,375	0	0	0	19,375	19,375	
				Total Sub Head :				63,631	0	0	0	63,631	63,631		
				Total Minor Head 1 :				63,631	0	0	0	63,631	63,631		
				Total Sub Major Head 2 :				63,631	0	0	0	63,631	63,631		
				Total Major Head 2235 :				63,631	0	0	0	63,631	63,631		
				Total of Month :				63,631	0	0	0	63,631	63,631		
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare 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 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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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 :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	401	Voucher	16,154	0	0	0		16,154	16,154
					Total Object Head-- 11 :					64,154	0	0	0		64,154	64,154
					Total Sub Head :					3,43,212	0	18,500	0		3,24,712	3,43,212
					Total Minor Head 1 :					3,43,212	0	18,500	0		3,24,712	3,43,212
					Total Sub Major Head 2 :					3,43,212	0	18,500	0		3,24,712	3,43,212
					Total Major Head 2235 :					3,43,212	0	18,500	0		3,24,712	3,43,212
					Total of Month :					3,43,212	0	18,500	0		3,24,712	3,43,212
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare 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 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 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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Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	708	Voucher	23,432	0	0	0	0	23,432	23,432	
						Voted-Sixth-Schedule-Khasi	710	Voucher	20,103	0	0	0	20,103	20,103		
					Total Object Head-- 11 :					47,356	0	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 Head-- 13 :					40,000	0	0	0	0	40,000	40,000
					Total Sub Head :					4,05,064	0	18,500	0	0	3,86,564	4,05,064
		Total Minor Head 1 :					4,05,064	0	18,500	0	0	3,86,564	4,05,064			
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	713	Voucher	4,90,800	0	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 Head-- 34 :					7,32,000	0	0	0	0	7,32,000	7,32,000
					Total Sub Head :					7,32,000	0	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	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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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 :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				2,28,500	0	0	0	0	2,28,500	2,28,500
						Total Sub Head :				2,28,500	0	0	0	0	2,28,500	2,28,500
						Total Minor Head 101 :				9,60,500	0	0	0	0	9,60,500	9,60,500
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted		715	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		717	Voucher	60,000	0	0	0	0	60,000	60,000
						Total Object Head-- 36 :				1,00,000	0	0	0	0	1,00,000	1,00,000
						Total Sub Head :				1,00,000	0	0	0	0	1,00,000	1,00,000
						Total Minor Head 103 :				1,00,000	0	0	0	0	1,00,000	1,00,000
		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		698	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		703	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 36 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Head :				60,000	0	0	0	0	60,000	60,000
						Total Minor Head 104 :				60,000	0	0	0	0	60,000	60,000
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted		692	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- 36 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Head :				50,000	0	0	0	0	50,000	50,000
			(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted		690	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
						Total Object Head-- 36 :				1,20,000	0	0	0	0	1,20,000	1,20,000

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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 :		Mawkyrwat Treasury																	
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235	02	106	(08) Celebration Of Anti Drug Day				Total Sub Head :					1,20,000	0		0		0	1,20,000	1,20,000
							Total Minor Head 106 :					1,70,000	0		0		0	1,70,000	1,70,000
							Total Sub Major Head 2 :					16,95,564	0		18,500		0	16,77,064	16,95,564
							Total Major Head 2235 :					16,95,564	0		18,500		0	16,77,064	16,95,564
							Total of Month :					16,95,564	0		18,500		0	16,77,064	16,95,564
							Total of DDO 3900003 :					61,53,228	0		5,22,000		0	56,31,228	61,53,228
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																		61,53,228	
Summary of DDO wise expenditure																			
2235	02	1	(02) District Social Welfare Officer-				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				41,43,154					
2235	02	1	(02) District Social Welfare Officer-				0	02. Wages		Voted-Sixth-Schedule-Khasi				2,31,674					
2235	02	1	(02) District Social Welfare Officer-				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi				1,50,000					
2235	02	1	(02) District Social Welfare Officer-				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi				1,40,000					
2235	02	101	(01) Scholarship For Persons With Disabilities.				0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Khasi				7,32,000					

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay									
<b>Department :</b>	Social Welfare Department										
<b>Treasury :</b>	Mawkyrwat Treasury										
<b>D.D.O. :</b>	3900003	District Social Welfare Officer South West Khasi Hills District									
<u>Summary of DDO wise expenditure</u>											
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-Khasi					2,28,500
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted					1,00,000
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					60,000
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					50,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted					1,20,000
2235	02	911	(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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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. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :			8,18,478	0	73,200	13,200	7,32,078	8,18,478		
						Total Sub Head :			8,18,478	0	73,200	13,200	7,32,078	8,18,478		
						Total Minor Head 102 :			8,18,478	0	73,200	13,200	7,32,078	8,18,478		
						Total Sub Major Head 2 :			8,18,478	0	73,200	13,200	7,32,078	8,18,478		
Total Major Head 2235 :			8,18,478	0	73,200	13,200	7,32,078	8,18,478								
Total of Month :			8,18,478	0	73,200	13,200	7,32,078	8,18,478								
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	55	Voucher	3,32,892	0	26,300	13,200	2,93,392	3,32,892	
						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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Department :		Social Welfare Department																						
Treasury :		Dadengiri Sub Treasury																						
D.D.O. :		3900001 Child Dev. Project Officer Ic ds Dadengiri Ic ds Project West Garo Hills																						
Month of Account:		MAY/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	82	Voucher	83,482	0	6,400	0	77,082	83,482									
										Total Object Head-- 1 :									8,18,478	0	73,200	13,200	7,32,078	8,18,478
										Total Sub Head :									8,18,478	0	73,200	13,200	7,32,078	8,18,478
										Total Minor Head 102 :									8,18,478	0	73,200	13,200	7,32,078	8,18,478
										Total Sub Major Head 2 :									8,18,478	0	73,200	13,200	7,32,078	8,18,478
										Total Major Head 2235 :									8,18,478	0	73,200	13,200	7,32,078	8,18,478
Total of Month :										8,18,478	0	73,200	13,200	7,32,078	8,18,478									
Month of Account:		JUN/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	122	Voucher	98,496	0	0	0	98,496	98,496									
						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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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. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	74	Voucher	4,02,104	0	40,500	0	3,61,604	4,02,104	
							Voted-Sixth-Schedule-Garo	75	Voucher	3,32,892	0	26,300	13,200	2,93,392	3,32,892	
						Total Object Head-- 1 :				10,28,986	0	73,200	13,200	9,42,586	10,28,986	
						Total Sub Head :				10,28,986	0	73,200	13,200	9,42,586	10,28,986	
						Total Minor Head 102 :				10,28,986	0	73,200	13,200	9,42,586	10,28,986	
						Total Sub Major Head 2 :				10,28,986	0	73,200	13,200	9,42,586	10,28,986	
						Total Major Head 2235 :				10,28,986	0	73,200	13,200	9,42,586	10,28,986	
						Total of Month :				10,28,986	0	73,200	13,200	9,42,586	10,28,986	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	45	Voucher	85,375	0	6,400	0	78,975	85,375	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	57	Voucher	4,11,080	0	40,500	0	3,70,580	4,11,080	
							Voted-Sixth-Schedule-Garo	58	Voucher	3,40,185	0	26,300	13,200	3,00,685	3,40,185	

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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. :		3900001 Child Dev. Project Officer IcDs Dadenggiri IcDs Project West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				8,36,640	0	73,200	13,200	7,50,240	8,36,640	
						Total Sub Head :				8,36,640	0	73,200	13,200	7,50,240	8,36,640	
						Total Minor Head 102 :				8,36,640	0	73,200	13,200	7,50,240	8,36,640	
						Total Sub Major Head 2 :				8,36,640	0	73,200	13,200	7,50,240	8,36,640	
						Total Major Head 2235 :				8,36,640	0	73,200	13,200	7,50,240	8,36,640	
Total of Month :										8,36,640	0	73,200	13,200	7,50,240	8,36,640	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	
						Centrally	Voted-Sixth-	66	Voucher	4,11,080	0	40,500	0	3,70,580	4,11,080	

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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. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			8,62,951	0	62,700	13,200	7,87,051	8,62,951		
						Total Sub Head :			8,62,951	0	62,700	13,200	7,87,051	8,62,951		
						Total Minor Head 102 :			8,62,951	0	62,700	13,200	7,87,051	8,62,951		
						Total Sub Major Head 2 :			8,62,951	0	62,700	13,200	7,87,051	8,62,951		
						Total Major Head 2235 :			8,62,951	0	62,700	13,200	7,87,051	8,62,951		
Total of Month :										8,62,951	0	62,700	13,200	7,87,051	8,62,951	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :			8,61,131	0	1,16,400	13,200	7,31,531	8,61,131		
Total Sub Head :										8,61,131	0	1,16,400	13,200	7,31,531	8,61,131	





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Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				10,23,734	0	1,16,500	13,200		8,94,034	10,23,734
						Total Minor Head 102 :				10,23,734	0	1,16,500	13,200		8,94,034	10,23,734
						Total Sub Major Head 2 :				10,23,734	0	1,16,500	13,200		8,94,034	10,23,734
						Total Major Head 2235 :				10,23,734	0	1,16,500	13,200		8,94,034	10,23,734
						Total of Month :				10,23,734	0	1,16,500	13,200		8,94,034	10,23,734
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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
							Voted-Sixth-Schedule-Garo	51	Voucher	4,32,104	0	61,100	0		3,71,004	4,32,104
						Total Object Head-- 1 :				8,77,424	0	1,16,500	13,200		7,47,724	8,77,424
						Total Sub Head :				8,77,424	0	1,16,500	13,200		7,47,724	8,77,424
						Total Minor Head 102 :				8,77,424	0	1,16,500	13,200		7,47,724	8,77,424

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Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				8,77,424	0	1,16,500	13,200		7,47,724	8,77,424
						Total Major Head 2235 :				8,77,424	0	1,16,500	13,200		7,47,724	8,77,424
						Total of Month :				8,77,424	0	1,16,500	13,200		7,47,724	8,77,424
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				17,54,848	0	2,33,500
				Total Sub Head :				17,54,848	0	2,33,500	26,400		14,94,948	17,54,848		

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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. :		3900001 Child Dev. Project Officer IcDs Dadenggiri IcDs Project West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102				Total Minor Head	102 :			17,54,848	0	2,33,500		26,400	14,94,948	17,54,848
						Total Sub Major Head	2 :			17,54,848	0	2,33,500		26,400	14,94,948	17,54,848
						Total Major Head	2235 :			17,54,848	0	2,33,500		26,400	14,94,948	17,54,848
Total of Month :										17,54,848	0	2,33,500		26,400	14,94,948	17,54,848
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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 Head-- 1 :				1,49,352	0	0		0	1,49,352	1,49,352
						Total Sub Head :				1,49,352	0	0		0	1,49,352	1,49,352
						Total Minor Head 102 :				1,49,352	0	0		0	1,49,352	1,49,352
Total Sub Major Head 2 :										1,49,352	0	0		0	1,49,352	1,49,352
Total Major Head 2235 :										1,49,352	0	0		0	1,49,352	1,49,352

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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. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
Total of Month :												1,49,352	0	0	0	1,49,352	1,49,352
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			Voted-Sixth-Schedule-Garo	131	Voucher	3,67,852	0	48,900	0	3,18,952	3,67,852	
							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 Head-- 1 :												8,21,000	0	1,11,100	0	7,09,900	8,21,000
Total Sub Head :												8,21,000	0	1,11,100	0	7,09,900	8,21,000
Total Minor Head 102 :												8,21,000	0	1,11,100	0	7,09,900	8,21,000
Total Sub Major Head 2 :												8,21,000	0	1,11,100	0	7,09,900	8,21,000
Total Major Head 2235 :												8,21,000	0	1,11,100	0	7,09,900	8,21,000
Total of Month :												8,21,000	0	1,11,100	0	7,09,900	8,21,000
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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. :		3900001 Child Dev. Project Officer Ic ds Dadengiri Ic ds Project West Garo Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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 Head-- 1 :				8,21,000	0	1,11,100		0	7,09,900	8,21,000	
						Total Sub Head :				8,21,000	0	1,11,100		0	7,09,900	8,21,000	
						Total Minor Head 102 :				8,21,000	0	1,11,100		0	7,09,900	8,21,000	
						Total Sub Major Head 2 :				8,21,000	0	1,11,100		0	7,09,900	8,21,000	
Total Major Head 2235 :				8,21,000	0	1,11,100		0	7,09,900	8,21,000							
Total of Month :				8,21,000	0	1,11,100		0	7,09,900	8,21,000							
Total of DDO 3900001 :				1,06,74,022	0	11,60,600	1,32,000	93,81,422	1,06,74,022								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	1,06,74,022
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo				Centrally Sponsored Schemes				62,71,030			

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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. :	3900001	Child Dev. Project Officer IcDs Dadengiri IcDs Project West Garo Hills
<u>Summary of DDO wise expenditure</u>		
2235 02 102	(12) Integrated Child Development Service Schemes	0 01. Salaries Voted-Sixth-Schedule-Garo 44,02,992
		1,06,74,022

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Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	1,88,160	0	12,000	0	1,76,160	1,88,160	
						Voted-Sixth-Schedule-Garo	27	Voucher	9,000	0	0	0	9,000	9,000	
						Centrally Sponsored Schemes	28	Voucher	42,816	0	0	0	42,816	42,816	
						Centrally Sponsored Schemes	29	Voucher	1,21,811	0	0	0	1,21,811	1,21,811	
						Voted-Sixth-Schedule-Garo	30	Voucher	290	0	0	0	290	290	
						Centrally Sponsored Schemes	38	Voucher	4,01,348	0	46,000	0	3,55,348	4,01,348	
						Total Object Head-- 1 :			7,63,425	0	58,000	0	7,05,425	7,63,425	
						Total Sub Head :			7,63,425	0	58,000	0	7,05,425	7,63,425	
						Total Minor Head 102 :			7,63,425	0	58,000	0	7,05,425	7,63,425	
						Total Sub Major Head 2 :			7,63,425	0	58,000	0	7,05,425	7,63,425	
						Total Major Head 2235 :			7,63,425	0	58,000	0	7,05,425	7,63,425	
						Total of Month :			7,63,425	0	58,000	0	7,05,425	7,63,425	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
										8009	-	7610			



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Demand :		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														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				9,36,558	0	71,400	0	8,65,158	9,36,558	
						Total Sub Head :				9,36,558	0	71,400	0	8,65,158	9,36,558	
						Total Minor Head 102 :				9,36,558	0	71,400	0	8,65,158	9,36,558	
Total Sub Major Head 2 :				9,36,558	0	71,400	0	8,65,158	9,36,558							
Total Major Head 2235 :				9,36,558	0	71,400	0	8,65,158	9,36,558							



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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														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	80	Voucher	1,88,160	0	12,000		0	1,76,160	1,88,160
						Total Object Head-- 1 :				11,44,394	0	64,700		0	10,79,694	11,44,394
						Total Sub Head :				11,44,394	0	64,700		0	10,79,694	11,44,394
						Total Minor Head 102 :				11,44,394	0	64,700		0	10,79,694	11,44,394
						Total Sub Major Head 2 :				11,44,394	0	64,700		0	10,79,694	11,44,394
						Total Major Head 2235 :				11,44,394	0	64,700		0	10,79,694	11,44,394
						Total of Month :				11,44,394	0	64,700		0	10,79,694	11,44,394
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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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														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :					9,64,794	0	64,700	0	9,00,094	9,64,794	
					Total Sub Head :					9,64,794	0	64,700	0	9,00,094	9,64,794	
					Total Minor Head 102 :					9,64,794	0	64,700	0	9,00,094	9,64,794	
					Total Sub Major Head 2 :					9,64,794	0	64,700	0	9,00,094	9,64,794	
					Total Major Head 2235 :					9,64,794	0	64,700	0	9,00,094	9,64,794	
					Total of Month :					9,64,794	0	64,700	0	9,00,094	9,64,794	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	118	Voucher	17,000	0	0	0	17,000	17,000	
						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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Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :				9,65,033	0	65,100	0	8,99,933	9,65,033
						Total Sub Head :				9,65,033	0	65,100	0	8,99,933	9,65,033
						Total Minor Head 102 :				9,65,033	0	65,100	0	8,99,933	9,65,033
						Total Sub Major Head 2 :				9,65,033	0	65,100	0	8,99,933	9,65,033
						Total Major Head 2235 :				9,65,033	0	65,100	0	8,99,933	9,65,033
Total of Month :				9,65,033	0	65,100	0	8,99,933	9,65,033						
Month of Account:		SEP/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 :		Dadengiri Sub Treasury													
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	1,97,940	0	12,100	0	1,85,840	1,97,940	
						Centrally Sponsored Schemes	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	65	Voucher	92,750	0	7,000	0	85,750	92,750	
						Centrally Sponsored Schemes	69	Voucher	1,61,412	0	0	0	1,61,412	1,61,412	
						Total Object Head-- 1 :			9,43,407	0	65,100	0	8,78,307	9,43,407	
						Total Sub Head :			9,43,407	0	65,100	0	8,78,307	9,43,407	
						Total Minor Head 102 :			9,43,407	0	65,100	0	8,78,307	9,43,407	
						Total Sub Major Head 2 :			9,43,407	0	65,100	0	8,78,307	9,43,407	
						Total Major Head 2235 :			9,43,407	0	65,100	0	8,78,307	9,43,407	
Total of Month :			9,43,407	0	65,100	0	8,78,307	9,43,407							
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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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														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- I :				10,75,177	0	67,100	0	10,08,077	10,75,177	

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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														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				10,75,177	0	67,100		0	10,08,077	10,75,177
						Total Minor Head 102 :				10,75,177	0	67,100		0	10,08,077	10,75,177
						Total Sub Major Head 2 :				10,75,177	0	67,100		0	10,08,077	10,75,177
						Total Major Head 2235 :				10,75,177	0	67,100		0	10,08,077	10,75,177
						Total of Month :				10,75,177	0	67,100		0	10,08,077	10,75,177
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 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													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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 Head-- 1 :				10,47,683	0	67,100	0	9,80,583	10,47,683
						Total Sub Head :				10,47,683	0	67,100	0	9,80,583	10,47,683
						Total Minor Head 102 :				10,47,683	0	67,100	0	9,80,583	10,47,683
						Total Sub Major Head 2 :				10,47,683	0	67,100	0	9,80,583	10,47,683
Total Major Head 2235 :				10,47,683	0	67,100	0	9,80,583	10,47,683						
Total of Month :				10,47,683	0	67,100	0	9,80,583	10,47,683						
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		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														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	107	Voucher	33,000	0	0	0	33,000	33,000	
							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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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														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				19,16,360	8,088	1,34,200	0	17,74,072	19,08,272	
						Total Sub Head :				19,16,360	8,088	1,34,200	0	17,74,072	19,08,272	
						Total Minor Head 102 :				19,16,360	8,088	1,34,200	0	17,74,072	19,08,272	
						Total Sub Major Head 2 :				19,16,360	8,088	1,34,200	0	17,74,072	19,08,272	
						Total Major Head 2235 :				19,16,360	8,088	1,34,200	0	17,74,072	19,08,272	
						Total of Month :				19,16,360	8,088	1,34,200	0	17,74,072	19,08,272	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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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													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			1,58,446	0	0	0	1,58,446	1,58,446	
					Total Sub Head :			1,58,446	0	0	0	1,58,446	1,58,446		
					Total Minor Head 102 :			1,58,446	0	0	0	1,58,446	1,58,446		
					Total Sub Major Head 2 :			1,58,446	0	0	0	1,58,446	1,58,446		
					Total Major Head 2235 :			1,58,446	0	0	0	1,58,446	1,58,446		
Total of Month :									1,58,446	0	0	0	1,58,446	1,58,446	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	132	Voucher	18,871	0	0	0	18,871	18,871	
						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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Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	49	Voucher	1,613	0	0		0	1,613	1,613
						Total Object Head-- 1 :				9,92,684	0	49,100		0	9,43,584	9,92,684
						Total Sub Head :				9,92,684	0	49,100		0	9,43,584	9,92,684
						Total Minor Head 102 :				9,92,684	0	49,100		0	9,43,584	9,92,684
						Total Sub Major Head 2 :				9,92,684	0	49,100		0	9,43,584	9,92,684
						Total Major Head 2235 :				9,92,684	0	49,100		0	9,43,584	9,92,684
						Total of Month :				9,92,684	0	49,100		0	9,43,584	9,92,684
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				9,19,213	0	49,100	0	8,70,113	9,19,213			
						Total Sub Head :				9,19,213	0	49,100	0	8,70,113	9,19,213			
						Total Minor 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 Major Head 2235 :				9,19,213	0	49,100	0	8,70,113	9,19,213			
						Total of Month :				9,19,213	0	49,100	0	8,70,113	9,19,213			
				Total of DDO 3900002 :				1,18,27,174	8,088	7,55,600	0	1,10,63,486	1,18,19,086					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																	1,18,19,086	
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes					91,40,004		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo										26,79,082		
																	1,18,19,086	

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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. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	94,128	0	0	0	94,128	94,128	
						Centrally Sponsored Schemes	32	Voucher	1,92,986	0	27,800	0	1,65,186	1,92,986	
						Voted-Sixth-Schedule-Garo	33	Voucher	41,496	0	0	0	41,496	41,496	
						Centrally Sponsored Schemes	34	Voucher	82,992	0	0	0	82,992	82,992	
						Centrally Sponsored Schemes	35	Voucher	8,710	0	0	0	8,710	8,710	
					Total Object Head-- 1 :				4,20,312	0	27,800	0	3,92,512	4,20,312	
					Total Sub Head :				4,20,312	0	27,800	0	3,92,512	4,20,312	
					Total Minor Head 102 :				4,20,312	0	27,800	0	3,92,512	4,20,312	
					Total Sub Major Head 2 :				4,20,312	0	27,800	0	3,92,512	4,20,312	
					Total Major Head 2235 :				4,20,312	0	27,800	0	3,92,512	4,20,312	
Total of Month :				4,20,312	0	27,800	0	3,92,512	4,20,312						
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	154							

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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. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service 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 Head-- 1 :				3,99,153	0	27,800	0	3,71,353	3,99,153	
						Total Sub Head :				3,99,153	0	27,800	0	3,71,353	3,99,153	
						Total Minor Head 102 :				3,99,153	0	27,800	0	3,71,353	3,99,153	
						Total Sub Major Head 2 :				3,99,153	0	27,800	0	3,71,353	3,99,153	
Total Major Head 2235 :				3,99,153	0	27,800	0	3,71,353	3,99,153							
Total of Month :										3,99,153	0	27,800	0	3,71,353	3,99,153	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			



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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:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				5,72,294	0	27,800	0	5,44,494	5,72,294	
						Total Sub Head :				5,72,294	0	27,800	0	5,44,494	5,72,294	
						Total Minor Head 102 :				5,72,294	0	27,800	0	5,44,494	5,72,294	
Total Sub Major Head 2 :				5,72,294	0	27,800	0	5,44,494	5,72,294							
Total Major Head 2235 :				5,72,294	0	27,800	0	5,44,494	5,72,294							
Total of Month :				5,72,294	0	27,800	0	5,44,494	5,72,294							
Month of Account:		JUL/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 :		Dadengiri Sub Treasury														
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	220	Voucher	6,360	0	0	0	0	6,360	6,360
							Centrally Sponsored Schemes	46	Voucher	30,000	812	0	0	29,188	29,188	
							Voted-Sixth-Schedule-Garo	47	Voucher	96,840	0	0	0	96,840	96,840	
							Voted-Sixth-Schedule-Garo	53	Voucher	52,286	0	0	0	52,286	52,286	
							Centrally Sponsored Schemes	54	Voucher	1,04,569	0	0	0	1,04,569	1,04,569	
							Centrally Sponsored Schemes	55	Voucher	1,97,285	0	27,800	0	1,69,485	1,97,285	
						Total Object Head-- 1 :			4,87,340	812	27,800	0	4,58,728	4,86,528		
						Total Sub Head :			4,87,340	812	27,800	0	4,58,728	4,86,528		
						Total Minor Head 102 :			4,87,340	812	27,800	0	4,58,728	4,86,528		
						Total Sub Major Head 2 :			4,87,340	812	27,800	0	4,58,728	4,86,528		
Total Major Head 2235 :			4,87,340	812	27,800	0	4,58,728	4,86,528								
Total of Month :			4,87,340	812	27,800	0	4,58,728	4,86,528								
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		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. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	57	Voucher	97,785	0	0	0	97,785	97,785	
						Centrally Sponsored Schemes	58	Voucher	2,02,920	0	28,000	0	1,74,920	2,02,920	
						Centrally Sponsored Schemes	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	65	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- 1 :				4,14,147	0	28,000	0	3,86,147	4,14,147	
					Total Sub Head :				4,14,147	0	28,000	0	3,86,147	4,14,147	
					Total Minor Head 102 :				4,14,147	0	28,000	0	3,86,147	4,14,147	
					Total Sub Major Head 2 :				4,14,147	0	28,000	0	3,86,147	4,14,147	
					Total Major Head 2235 :				4,14,147	0	28,000	0	3,86,147	4,14,147	
Total of Month :				4,14,147	0	28,000	0	3,86,147	4,14,147						
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	169							

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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. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	169	Voucher	2,736	0	0	0	2,736	2,736	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	53	Voucher	28,726	0	0	0	28,726	28,726	
							Voted-Sixth-Schedule-Garo	54	Voucher	12,311	0	0	0	12,311	12,311	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	55	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	56	Voucher	80,707	0	0	0	80,707	80,707	
							Voted-Sixth-Schedule-Garo	57	Voucher	42,405	0	0	0	42,405	42,405	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	59	Voucher	2,02,920	0	28,000	0	1,74,920	2,02,920	
							Voted-Sixth-Schedule-Garo	62	Voucher	97,785	0	0	0	97,785	97,785	
						Total Object Head-- 1 :				4,97,590	0	28,000	0	4,69,590	4,97,590	
						Total Sub Head :				4,97,590	0	28,000	0	4,69,590	4,97,590	
Total Minor Head 102 :				4,97,590	0	28,000	0	4,69,590	4,97,590							
Total Sub Major Head 2 :				4,97,590	0	28,000	0	4,69,590	4,97,590							
Total Major Head 2235 :				4,97,590	0	28,000	0	4,69,590	4,97,590							
										4,97,590						

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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. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
Total of Month :										0	28,000		0	4,69,590	4,97,590	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(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	2,02,920
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	25	Voucher	30,000	0	0		0	30,000	30,000
							Voted-Sixth-Schedule-Garo	31	Voucher	97,785	0	0		0	97,785	97,785
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	33	Voucher	84,810	0	0		0	84,810	84,810
							Voted-Sixth-Schedule-Garo	34	Voucher	42,405	0	0		0	42,405	42,405
Total Object Head-- 1 :									4,57,920	0	28,000		0	4,29,920	4,57,920	
Total Sub Head :									4,57,920	0	28,000		0	4,29,920	4,57,920	
Total Minor Head 102 :									4,57,920	0	28,000		0	4,29,920	4,57,920	
Total Sub Major Head 2 :									4,57,920	0	28,000		0	4,29,920	4,57,920	
Total Major Head 2235 :									4,57,920	0	28,000		0	4,29,920	4,57,920	
									4,57,920							

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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:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :											0	28,000	0			4,29,920	4,57,920
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	180	Voucher	15,369	0	0		0	15,369	15,369	
						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	32,137	
							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	18,531	
						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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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. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			5,16,237	0	28,000	0	4,88,237	5,16,237	
						Total Sub Head :			5,16,237	0	28,000	0	4,88,237	5,16,237	
						Total Minor Head 102 :			5,16,237	0	28,000	0	4,88,237	5,16,237	
						Total Sub Major Head 2 :			5,16,237	0	28,000	0	4,88,237	5,16,237	
						Total Major Head 2235 :			5,16,237	0	28,000	0	4,88,237	5,16,237	
Total of Month :									5,16,237	0	28,000	0	4,88,237	5,16,237	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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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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. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	99,858	0	0	0	99,858	99,858	
						Voted-Sixth-Schedule-Garo	36	Voucher	43,314	0	0	0	43,314	43,314	
						Centrally Sponsored Schemes	37	Voucher	85,184	0	0	0	85,184	85,184	
						Total Object Head-- 1 :			8,79,852	0	56,000	0	8,23,852	8,79,852	
						Total Sub Head :			8,79,852	0	56,000	0	8,23,852	8,79,852	
						Total Minor Head 102 :			8,79,852	0	56,000	0	8,23,852	8,79,852	
						Total Sub Major Head 2 :			8,79,852	0	56,000	0	8,23,852	8,79,852	
						Total Major Head 2235 :			8,79,852	0	56,000	0	8,23,852	8,79,852	
Total of Month :									8,79,852	0	56,000	0	8,23,852	8,79,852	
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	93	Voucher	7,194	0	0	0	7,194	7,194	
						Centrally Sponsored Schemes	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	



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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. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			73,588	0	0	0	73,588	73,588	
					Total Sub Head :			73,588	0	0	0	73,588	73,588		
					Total Minor Head 102 :			73,588	0	0	0	73,588	73,588		
					Total Sub Major Head 2 :			73,588	0	0	0	73,588	73,588		
					Total Major Head 2235 :			73,588	0	0	0	73,588	73,588		
Total of Month :									73,588	0	0	0	73,588	73,588	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	44	Voucher	18,672	0	0	0	18,672	18,672	
					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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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														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				4,47,129	1,400	28,000	0		4,17,729	4,45,729
						Total Sub Head :				4,47,129	1,400	28,000	0		4,17,729	4,45,729
						Total Minor Head 102 :				4,47,129	1,400	28,000	0		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 :				4,47,129	1,400	28,000	0		4,17,729	4,45,729
Total of Month :										4,47,129	1,400	28,000	0		4,17,729	4,45,729
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	44	Voucher	1,04,610	0	0	0		1,04,610	1,04,610
							Centrally Sponsored Schemes	51	Voucher	89,052	0	0	0		89,052	89,052
							Voted-Sixth-Schedule-Garo	52	Voucher	44,526	0	0	0		44,526	44,526
							Centrally Sponsored Schemes	53	Voucher	2,13,252	1,400	28,000	0		1,83,852	2,11,852
						Total Object Head-- 1 :				4,51,440	1,400	28,000	0		4,22,040	4,50,040
Total Sub Head :										4,51,440	1,400	28,000	0		4,22,040	4,50,040

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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:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	Total Minor Head 102 :							4,51,440	1,400	28,000		0	4,22,040	4,50,040	
			Total Sub Major Head 2 :							4,51,440	1,400	28,000		0	4,22,040	4,50,040	
			Total Major Head 2235 :							4,51,440	1,400	28,000		0	4,22,040	4,50,040	
				Total of Month :							4,51,440	1,400	28,000		0	4,22,040	4,50,040
				Total of DDO 3900003 :							56,17,002	3,612	3,35,200		0	52,78,190	56,13,390
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															56,13,390		
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes				38,86,082	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo							17,27,308	
															56,13,390		

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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 :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1	Voucher	1,83,804	0	8,000		0	1,75,804	1,83,804
							Centrally Sponsored Schemes	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 Head-- 1 :				5,06,023	0	27,000		0	4,79,023	5,06,023
						Total Sub Head :				5,06,023	0	27,000		0	4,79,023	5,06,023
						Total Minor Head 102 :				5,06,023	0	27,000		0	4,79,023	5,06,023
						Total Sub Major Head 2 :				5,06,023	0	27,000		0	4,79,023	5,06,023
						Total Major Head 2235 :				5,06,023	0	27,000		0	4,79,023	5,06,023
						Total of Month :				5,06,023	0	27,000		0	4,79,023	5,06,023
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	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
							Voted-Sixth-Schedule-Jaintia	19	Voucher	1,83,804	0	8,000		0	1,75,804	1,83,804
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	32	Voucher	83,482	0	6,500		0	76,982	83,482

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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 :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	68	Voucher	84,092	0	0	0	84,092	84,092	
						Total Object Head-- 1 :				6,72,987	0	40,000	0	6,32,987	6,72,987	
						Total Sub Head :				6,72,987	0	40,000	0	6,32,987	6,72,987	
						Total Minor Head 102 :				6,72,987	0	40,000	0	6,32,987	6,72,987	
						Total Sub Major Head 2 :				6,72,987	0	40,000	0	6,32,987	6,72,987	
Total Major Head 2235 :				6,72,987	0	40,000	0	6,32,987	6,72,987							
Total of Month :				6,72,987	0	40,000	0	6,32,987	6,72,987							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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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 :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	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	45,001	
						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 Head-- 1 :				7,16,348	0	33,500	0	6,82,848	7,16,348	
						Total Sub Head :				7,16,348	0	33,500	0	6,82,848	7,16,348	
						Total Minor Head 102 :				7,16,348	0	33,500	0	6,82,848	7,16,348	
						Total Sub Major Head 2 :				7,16,348	0	33,500	0	6,82,848	7,16,348	

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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 :		Amlarem Sub Treasury													
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Major Head	2235 :			7,16,348	0	33,500		0	6,82,848	7,16,348
					Total of Month :				7,16,348	0	33,500		0	6,82,848	7,16,348
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	29	Voucher	25,643	0	3,000		0	22,643	25,643
						Centrally Sponsored Schemes	59	Voucher	85,375	0	6,500		0	78,875	85,375
						Centrally Sponsored Schemes	60	Voucher	2,19,875	0	17,000		0	2,02,875	2,19,875
						Voted-Sixth-Schedule-Jaintia	61	Voucher	1,87,845	0	8,000		0	1,79,845	1,87,845
					Total Object Head-- 1 :				5,18,738	0	34,500		0	4,84,238	5,18,738
					Total Sub Head :				5,18,738	0	34,500		0	4,84,238	5,18,738
					Total Minor Head	102 :			5,18,738	0	34,500		0	4,84,238	5,18,738
					Total Sub Major Head	2 :			5,18,738	0	34,500		0	4,84,238	5,18,738
					Total Major Head	2235 :			5,18,738	0	34,500		0	4,84,238	5,18,738
					Total of Month :				5,18,738	0	34,500		0	4,84,238	5,18,738

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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 :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				5,58,360	0	35,500	0	5,22,860	5,58,360	
						Total Sub Head :				5,58,360	0	35,500	0	5,22,860	5,58,360	
						Total Minor Head 102 :				5,58,360	0	35,500	0	5,22,860	5,58,360	
						Total Sub Major Head 2 :				5,58,360	0	35,500	0	5,22,860	5,58,360	
						Total Major Head 2235 :				5,58,360	0	35,500	0	5,22,860	5,58,360	
Total of Month :										5,58,360	0	35,500	0	5,22,860	5,58,360	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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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 :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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 Head-- 1 :				5,51,693	0	35,500	0	5,16,193	5,51,693		
					Total Sub Head :				5,51,693	0	35,500	0	5,16,193	5,51,693		
					Total Minor Head 102 :				5,51,693	0	35,500	0	5,16,193	5,51,693		
Total Sub Major Head 2 :				5,51,693	0	35,500	0	5,16,193	5,51,693							
Total Major Head 2235 :				5,51,693	0	35,500	0	5,16,193	5,51,693							
Total of Month :										5,51,693	0	35,500	0	5,16,193	5,51,693	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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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Department :		Social Welfare Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	33	Voucher	1,92,300	0	8,000	0	1,84,300	1,92,300	
							Voted-Sixth-Schedule-Jaintia	70	Voucher	11,333	0	0	0	11,333	11,333	
							Centrally Sponsored Schemes	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 Head-- 1 :				5,43,026	0	47,000	0	4,96,026	5,43,026	
						Total Sub Head :				5,43,026	0	47,000	0	4,96,026	5,43,026	
						Total Minor Head 102 :				5,43,026	0	47,000	0	4,96,026	5,43,026	
						Total Sub Major Head 2 :				5,43,026	0	47,000	0	4,96,026	5,43,026	
						Total Major Head 2235 :				5,43,026	0	47,000	0	4,96,026	5,43,026	
						Total of Month :				5,43,026	0	47,000	0	4,96,026	5,43,026	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(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	
							Voted-Sixth-Schedule-Jaintia	118	Voucher	28,000	0	0	0	28,000	28,000	

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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 :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	119	Voucher	4,491	0	0	0	0	4,491	4,491
							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 Head-- 1 :				6,80,717	0	50,000	0	6,30,717	6,80,717	
						Total Sub Head :				6,80,717	0	50,000	0	6,30,717	6,80,717	
						Total Minor Head 102 :				6,80,717	0	50,000	0	6,30,717	6,80,717	
						Total Sub Major Head 2 :				6,80,717	0	50,000	0	6,30,717	6,80,717	
Total Major Head 2235 :				6,80,717	0	50,000	0	6,30,717	6,80,717							
Total of Month :				6,80,717	0	50,000	0	6,30,717	6,80,717							

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Department :		Social Welfare Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	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
Total Sub Head :									11,00,857	0	97,000		0	10,03,857	11,00,857	
Total Minor Head 102 :									11,00,857	0	97,000		0	10,03,857	11,00,857	
Total Sub Major Head 2 :									11,00,857	0	97,000		0	10,03,857	11,00,857	
Total Major Head 2235 :									11,00,857	0	97,000		0	10,03,857	11,00,857	

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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 :		Amlarem Sub Treasury													
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									11,00,857	0	97,000	0	10,03,857	11,00,857	
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	26,742	0	3,000	0	23,742	26,742	
						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	28	Voucher	39,648	0	0	0	39,648	39,648	
						Total Object Head-- 1 :				1,03,506	0	3,000	0	1,00,506	1,03,506
				Total Sub Head :				1,03,506	0	3,000	0	1,00,506	1,03,506		
				Total Minor Head 102 :				1,03,506	0	3,000	0	1,00,506	1,03,506		
				Total Sub Major Head 2 :				1,03,506	0	3,000	0	1,00,506	1,03,506		
				Total Major Head 2235 :				1,03,506	0	3,000	0	1,00,506	1,03,506		
				Total of Month :									1,03,506	0	3,000
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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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 :		Amlarem Sub Treasury													
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35	Voucher	2,39,364	0	18,000	0	2,21,364	2,39,364
							Voted-Sixth-Schedule-Jaintia	36	Voucher	1,67,186	0	8,000	0	1,59,186	1,67,186
							Voted-Sixth-Schedule-Jaintia	37	Voucher	54,775	0	0	0	54,775	54,775
							Voted-Sixth-Schedule-Jaintia	38	Voucher	2,399	0	0	0	2,399	2,399
							Voted-Sixth-Schedule-Jaintia	39	Voucher	9,032	0	0	0	9,032	9,032
							Voted-Sixth-Schedule-Jaintia	90	Voucher	27,408	0	3,000	0	24,408	27,408
							Total Object Head-- 1 :		5,00,164	0	29,000	0	4,71,164	5,00,164	
							Total Sub Head :		5,00,164	0	29,000	0	4,71,164	5,00,164	
							Total Minor Head 102 :		5,00,164	0	29,000	0	4,71,164	5,00,164	
							Total Sub Major Head 2 :		5,00,164	0	29,000	0	4,71,164	5,00,164	
							Total Major Head 2235 :		5,00,164	0	29,000	0	4,71,164	5,00,164	
							Total of Month :		5,00,164	0	29,000	0	4,71,164	5,00,164	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		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 :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	10	Voucher	27,408	0	3,000	0	24,408	27,408	
							Voted-Sixth-Schedule-Jaintia	11	Voucher	2,04,360	0	8,000	0	1,96,360	2,04,360	
							Centrally Sponsored Schemes	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 Head-- 1 :			5,09,132	0	29,000	0	4,80,132	5,09,132		
						Total Sub Head :			5,09,132	0	29,000	0	4,80,132	5,09,132		
						Total Minor Head 102 :			5,09,132	0	29,000	0	4,80,132	5,09,132		
						Total Sub Major Head 2 :			5,09,132	0	29,000	0	4,80,132	5,09,132		
						Total Major Head 2235 :			5,09,132	0	29,000	0	4,80,132	5,09,132		
Total of Month :										5,09,132	0	29,000	0	4,80,132	5,09,132	
Total of DDO 3900001 :							69,61,551	0	4,61,000	0	65,00,551	69,61,551				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																69,61,551
Summary of DDO wise expenditure																

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Amlarem Sub Treasury							
<b>D.D.O. :</b>	3900001 Child Development Project Officer Icbs Project Amlarem Jaintia Hills District							
<u><b>Summary of DDO wise expenditure</b></u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	40,17,982
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		29,43,569
								69,61,551