

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

Page No. 1
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUL/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	06.Medical Treatment	General-Voted	10913	Challan	-86,946	0	0	0	-86,946	-86,946				
									Total Object Head-- 6 :				-86,946	0	0	0	-86,946	-86,946
									Total Sub Head :				-86,946	0	0	0	-86,946	-86,946
									Total Minor Head 106 :				-86,946	0	0	0	-86,946	-86,946
									Total Sub Major Head 2 :				-86,946	0	0	0	-86,946	-86,946
									Total Major Head 2235 :				-86,946	0	0	0	-86,946	-86,946
									Total of Month :				-86,946	0	0	0	-86,946	-86,946
Total of DDO 1000003 :				-86,946	0	0	0	-86,946	-86,946									
Reconciliation Portion																		
Month of Account:		07/2023																
2235	2	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	10913							-86,946			
2235	2	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	06.Medical Treatment	State Plan	General-Voted	10913							86,946			
DDO wise reconcilation Total :															0			
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															-86,946			

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Finance Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1000003 Treasury Officer Shillong South Treasury					
<u>Summary of DDO wise expenditure</u>						
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	06.Medical Treatment General-Voted	0
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	06.Medical Treatment Voted-Sixth-Schedule-Khasi	-86,946
						-86,946

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		APR/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) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	674	Voucher	1,41,764	0	0	0	1,41,764	1,41,764		
						General-Voted	675	Voucher	37,221	1,000	0	0	36,221	36,221		
						General-Voted	677	Voucher	12,72,791	5,000	1,54,560	13,200	11,00,031	12,67,791		
						General-Voted	681	Voucher	1,42,364	0	0	0	1,42,364	1,42,364		
						General-Voted	682	Voucher	15,661	0	0	0	15,661	15,661		
						General-Voted	683	Voucher	23,490	0	0	0	23,490	23,490		
						General-Voted	686	Voucher	5,59,796	0	77,310	0	4,82,486	5,59,796		
						Total Object Head-- 1 :				21,93,087	6,000	2,31,870	13,200	19,42,017	21,87,087	
					02. Wages	General-Voted	1134	Voucher	1,28,871	0	0	0	1,28,871	1,28,871		
						Total Object Head-- 2 :				1,28,871	0	0	0	1,28,871	1,28,871	
					Total Sub Head :				23,21,958	6,000	2,31,870	13,200	20,70,888	23,15,958		
					Total Minor Head 1 :				23,21,958	6,000	2,31,870	13,200	20,70,888	23,15,958		
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	684	Voucher	5,08,203	1,000	72,300	2,200	4,32,703	5,07,203		
						General-Voted	685	Voucher	3,00,292	0	59,700	0	2,40,592	3,00,292		
					Total Object Head-- 1 :				8,08,495	1,000	1,32,000	2,200	6,73,295	8,07,495		
					02. Wages	General-Voted	1133	Voucher	1,36,612	0	0	0	1,36,612	1,36,612		
				Total Object Head-- 2 :				1,36,612	0	0	0	1,36,612	1,36,612			
				Total Sub Head :				9,45,107	1,000	1,32,000	2,200	8,09,907	9,44,107			
				Total Minor Head 102 :				9,45,107	1,000	1,32,000	2,200	8,09,907	9,44,107			
				Total Sub Major Head 2 :				32,67,065	7,000	3,63,870	15,400	28,80,795	32,60,065			

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
Department : Social Welfare Department																																	
Treasury Shillong (South) Treasury																																	
D.D.O. : 3900001 Director Of Social Welfare Shillong																																	
Month of Account: APR/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&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																				
2235Total Major Head 2235 :32,67,0657,0003,63,87015,40028,80,79532,60,065																																	
Total of Month :32,67,0657,0003,63,87015,40028,80,79532,60,065																																	
Month of Account: MAY/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&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	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1017	Voucher	5,394	0	0	0	5,394	5,394																			
						General-Voted	1415	Voucher	1,41,764	0	20,000	0	1,21,764	1,41,764																			
						General-Voted	189	Voucher	90,565	0	0	0	90,565	90,565																			
						General-Voted	192	Voucher	11,33,099	5,000	1,49,560	13,200	9,65,339	11,28,099																			
						General-Voted	193	Voucher	37,221	1,000	0	0	36,221	36,221																			
						General-Voted	195	Voucher	57,957	0	0	0	57,957	57,957																			
						General-Voted	196	Voucher	20,228	0	0	0	20,228	20,228																			
						General-Voted	197	Voucher	5,59,796	0	67,310	0	4,92,486	5,59,796																			
						Total Object Head-- 1 :			20,46,024	6,000	2,36,870	13,200	17,89,954	20,40,024																			
					02. Wages	General-Voted	1149	Voucher	1,30,700	0	0	0	1,30,700	1,30,700																			
						Total Object Head-- 2 :			1,30,700	0	0	0	1,30,700	1,30,700																			
						Total Sub Head :			21,76,724	6,000	2,36,870	13,200	19,20,654	21,70,724																			
					Total Minor Head 1 :			21,76,724	6,000	2,36,870	13,200	19,20,654	21,70,724																				
		102	(12) Integrated Child Development Service	0	01. Salaries	General-Voted	1416	Voucher	29,050	0	0	0	29,050	29,050																			
						General-Voted	182	Voucher	3,00,292	0	9,700	0	2,90,592	3,00,292																			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		MAY/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	General-Voted		190	Voucher	18,879	0	0	0	18,879	18,879	
						General-Voted		191	Voucher	27,726	0	0	0	27,726	27,726	
						General-Voted		194	Voucher	4,29,939	1,000	72,300	2,200	3,54,439	4,28,939	
						Total Object Head-- 1 :				8,05,886	1,000	82,000	2,200	7,20,686	8,04,886	
					02. Wages	General-Voted		1150	Voucher	1,33,367	0	0	0	1,33,367	1,33,367	
						Total Object Head-- 2 :				1,33,367	0	0	0	1,33,367	1,33,367	
					Total Sub Head :				9,39,253	1,000	82,000	2,200	8,54,053	9,38,253		
					Total Minor Head 102 :				9,39,253	1,000	82,000	2,200	8,54,053	9,38,253		
					Total Sub Major Head 2 :				31,15,977	7,000	3,18,870	15,400	27,74,707	31,08,977		
					Total Major Head 2235 :				31,15,977	7,000	3,18,870	15,400	27,74,707	31,08,977		
Total of Month :				31,15,977	7,000	3,18,870	15,400	27,74,707	31,08,977							
Month of Account:		JUN/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		1041	Voucher	5,59,796	0	67,310	0	4,92,486	5,59,796	
						General-Voted		1042	Voucher	22,184	0	0	0	22,184	22,184	
						General-Voted		1044	Voucher	24,457	0	0	0	24,457	24,457	
						General-Voted		1045	Voucher	63,747	0	0	0	63,747	63,747	
						General-Voted		1047	Voucher	37,221	1,000	0	0	36,221	36,221	

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		JUN/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	1049	Voucher	11,98,931	5,000	1,49,560	13,200	10,31,171	11,93,931		
						General-Voted	1633	Voucher	1,41,764	0	0	0	1,41,764	1,41,764		
						General-Voted	1743	Voucher	4,860	0	0	0	4,860	4,860		
						General-Voted	1745	Voucher	1,70,164	0	0	0	1,70,164	1,70,164		
						General-Voted	1749	Voucher	79,680	0	0	0	79,680	79,680		
						General-Voted	3197	Voucher	20,040	0	0	0	20,040	20,040		
					Total Object Head-- 1 :					23,22,844	6,000	2,16,870	13,200	20,86,774	23,16,844	
					02. Wages	General-Voted	418	Voucher	1,25,065	0	0	0	1,25,065	1,25,065		
						Total Object Head-- 2 :					1,25,065	0	0	0	1,25,065	1,25,065
					11.Travel Expenses, Conveyance Allowances	General-Voted	1303	Voucher	6,750	0	0	0	6,750	6,750		
						General-Voted	2693	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	2909	Voucher	25,787	0	0	0	25,787	25,787		
					Total Object Head-- 11 :					38,537	0	0	0	38,537	38,537	
					Total Sub Head :					24,86,446	6,000	2,16,870	13,200	22,50,376	24,80,446	
					Total Minor Head 1 :					24,86,446	6,000	2,16,870	13,200	22,50,376	24,80,446	
		101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted	1708	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	
						Total Sub Head :					23,38,200	0	0	0	23,38,200	
					Total Minor Head 101 :					23,38,200	0	0	0	23,38,200	23,38,200	
		102	(12) Integrated Child Development Service	0	01. Salaries	General-Voted	1744	Voucher	67,935	0	0	0	67,935	67,935		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		JUN/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	General-Voted	1748	Voucher	42,620	0	0	0	0	42,620	42,620	
						General-Voted	203	Voucher	4,67,748	1,000	72,300	2,200	3,92,248	4,66,748		
						General-Voted	205	Voucher	27,406	0	0	0	27,406	27,406		
						General-Voted	210	Voucher	3,00,292	0	9,700	0	2,90,592	3,00,292		
						General-Voted	211	Voucher	11,745	0	0	0	11,745	11,745		
					Total Object Head-- 1 :				9,17,746	1,000	82,000	2,200	8,32,546	9,16,746		
					02. Wages	General-Voted	419	Voucher	1,35,951	0	0	0	1,35,951	1,35,951		
						Total Object Head-- 2 :				1,35,951	0	0	0	1,35,951	1,35,951	
					06. Medical Treatment	General-Voted	2694	Voucher	14,025	0	0	0	14,025	14,025		
						Total Object Head-- 6 :				14,025	0	0	0	14,025	14,025	
					Total Sub Head :				10,67,722	1,000	82,000	2,200	9,82,522	10,66,722		
		(27) Beti Bachao Beti Padhao	0	20. Other Administrative Expenses	General-Voted	421	Voucher	1,000	0	0	0	1,000	1,000			
					Total Object Head-- 20 :				1,000	0	0	0	1,000	1,000		
					Total Sub Head :				1,000	0	0	0	1,000	1,000		
		Total Minor Head 102 :				10,68,722	1,000	82,000	2,200	9,83,522	10,67,722					
	103	(15) Grant For Construction Of Working Women'S Hostel	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	3204	Voucher	1,04,01,325	0	0	0	1,04,01,325	1,04,01,325			
					Total Object Head-- 36 :				1,04,01,325	0	0	0	1,04,01,325	1,04,01,325		
					Total Sub Head :				1,04,01,325	0	0	0	1,04,01,325	1,04,01,325		
		(19) Grant For Working Women'S Hostel	0	31. Grant-In-Aid (Salary)	General-Voted	423	Voucher	1,000	0	0	0	1,000	1,000			
					Total Object Head-- 31 :				1,000	0	0	0	1,000	1,000		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900001 Director Of Social Welfare Shillong																	
Month of Account:		JUN/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	(19) Grant For Working Women'S Hostel		Total Sub Head :					1,000	0	0	0	1,000	1,000				
			(20) Women Helpline	0	31. Grant-In-Aid (Salary)	General-Voted	422	Voucher	1,000	0	0	0	1,000	1,000					
									Total Object Head-- 31 :					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 :						1,04,03,325	0	0	0	1,04,03,325	1,04,03,325					
			Total Sub Major Head 2 :						1,62,96,693	7,000	2,98,870	15,400	1,59,75,423	1,62,89,693					
			Total Major Head 2235 :						1,62,96,693	7,000	2,98,870	15,400	1,59,75,423	1,62,89,693					
4235	02	800	(09) Construction Of Observation Homes/Children'S Home		53 Major Works	General-Voted	1855	Voucher	82,42,440	0	0	0	82,42,440	82,42,440					
			Total Object Head-- 53 :						82,42,440	0	0	0	82,42,440	82,42,440					
			Total Sub Head :						82,42,440	0	0	0	82,42,440	82,42,440					
			Total Minor Head 800 :						82,42,440	0	0	0	82,42,440	82,42,440					
			Total Sub Major Head 2 :						82,42,440	0	0	0	82,42,440	82,42,440					
			Total Major Head 4235 :						82,42,440	0	0	0	82,42,440	82,42,440					
			Total of Month :						2,45,39,133	7,000	2,98,870	15,400	2,42,17,863	2,45,32,133					
Month of Account:		JUL/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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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		JUL/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) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1267	Voucher	13,000	0	0	0	13,000	13,000	
						General-Voted	1688	Voucher	20,460	0	0	0	20,460	20,460	
						General-Voted	777	Voucher	45,764	0	0	0	45,764	45,764	
						General-Voted	778	Voucher	1,792	0	0	0	1,792	1,792	
						General-Voted	780	Voucher	4,25,756	0	42,310	0	3,83,446	4,25,756	
						General-Voted	781	Voucher	12,43,067	5,000	1,59,060	13,200	10,65,807	12,38,067	
						General-Voted	782	Voucher	22,141	0	0	0	22,141	22,141	
						General-Voted	798	Voucher	38,193	1,000	0	0	37,193	37,193	
						General-Voted	843	Voucher	97,576	0	25,000	0	72,576	97,576	
						General-Voted	844	Voucher	29,185	0	0	0	29,185	29,185	
						Total Object Head-- 1 :			19,36,934	6,000	2,26,370	13,200	16,91,364	19,30,934	
		02. Wages	General-Voted	1026	Voucher	1,84,000	0	0	0	1,84,000	1,84,000				
			General-Voted	1029	Voucher	1,33,316	0	0	0	1,33,316	1,33,316				
			Total Object Head-- 2 :			3,17,316	0	0	0	3,17,316	3,17,316				
		Total Sub Head :			22,54,250	6,000	2,26,370	13,200	20,08,680	22,48,250					
		Total Minor Head 1 :			22,54,250	6,000	2,26,370	13,200	20,08,680	22,48,250					
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	2223	Voucher	1,62,884	0	40,000	0	1,22,884	1,62,884	
						General-Voted	2292	Voucher	1,67,532	0	40,000	0	1,27,532	1,67,532	
						General-Voted	2480	Voucher	1,67,532	0	40,000	0	1,27,532	1,67,532	
						General-Voted	2703	Voucher	1,67,532	0	40,000	0	1,27,532	1,67,532	
						Total Object Head-- 1 :			6,65,480	0	1,60,000	0	5,05,480	6,65,480	

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Demand :				34 ADMINISTRATION OF SOCIAL WELFARE															
Department :				Social Welfare Department															
Treasury :				Shillong (South) Treasury															
D.D.O. :				3900001 Director Of Social Welfare Shillong															
Month of Account:				JUL/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	(04) Services For Children In Need Of Care And Protection	Total Sub Head :										6,65,480	0	1,60,000	0	5,05,480	6,65,480
			(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted	2221	Voucher	25,682	0	0	0	25,682	25,682			
								General-Voted	2222	Voucher	34,136	0	0	0	34,136	34,136			
								General-Voted	779	Voucher	3,08,816	0	9,700	0	2,99,116	3,08,816			
								General-Voted	788	Voucher	4,39,035	1,000	66,000	2,200	3,69,835	4,38,035			
								Centrally Sponsored Schemes	84	Voucher	13,39,112	0	0	0	13,39,112	13,39,112			
					Total Object Head-- 1 :						21,46,781	1,000	75,700	2,200	20,67,881	21,45,781			
					02. Wages			General-Voted	1028	Voucher	1,36,681	0	0	0	1,36,681	1,36,681			
					Total Object Head-- 2 :						1,36,681	0	0	0	1,36,681	1,36,681			
					11. Domestic Travel Expenses			General-Voted	1025	Voucher	24,504	0	0	0	24,504	24,504			
								Centrally Sponsored Schemes	87	Voucher	3,42,000	0	0	0	3,42,000	3,42,000			
					Total Object Head-- 11 :						3,66,504	0	0	0	3,66,504	3,66,504			
					13. Office Expenses			Centrally Sponsored Schemes	99	Voucher	22,46,713	0	0	0	22,46,713	22,46,713			
					Total Object Head-- 13 :						22,46,713	0	0	0	22,46,713	22,46,713			
					14. Rents Rates And Taxes			Centrally Sponsored Schemes	101	Voucher	4,38,042	0	0	0	4,38,042	4,38,042			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		JUL/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	14. Rents Rates And Taxes	Total Object Head-- 14 :				4,38,042	0	0	0	0	4,38,042	4,38,042
					21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	86	Voucher	2,19,72,333	0	0	0	2,19,72,333	2,19,72,333	
					Total Object Head-- 21 :				2,19,72,333	0	0	0	0	2,19,72,333	2,19,72,333	
					50. Other Charges	Centrally Sponsored Schemes	General-Voted	102	Voucher	8,00,15,800	0	0	0	8,00,15,800	8,00,15,800	
							General-Voted	2210	Voucher	2,35,96,499	0	0	0	2,35,96,499	2,35,96,499	
						Centrally Sponsored Schemes	General-Voted	2212	Voucher	18,73,61,995	0	0	0	18,73,61,995	18,73,61,995	
					Total Object Head-- 50 :				29,09,74,294	0	0	0	0	29,09,74,294	29,09,74,294	
					Total Sub Head :				31,82,81,348	1,000	75,700	2,200	31,82,02,448	31,82,80,348		
			(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges		Voted-Sixth-Schedule-Khasi	2211	Voucher	12,24,03,262	0	0	0	12,24,03,262	12,24,03,262	
						Total Object Head-- 50 :				12,24,03,262	0	0	0	0	12,24,03,262	12,24,03,262
						Total Sub Head :				12,24,03,262	0	0	0	0	12,24,03,262	12,24,03,262
			Total Minor Head 102 :				44,13,50,090	1,000	2,35,700	2,200	44,11,11,190	44,13,49,090				
		103	(21) Hub For Empowerment Of Women	0	31. Grant-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	94	Voucher	61,42,500	0	0	0	61,42,500	61,42,500	
						Total Object Head-- 31 :				61,42,500	0	0	0	0	61,42,500	61,42,500
					36. Grants-In Aid	Centrally	General-Voted	89	Voucher	95,40,000	0	0	0	95,40,000	95,40,000	

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		JUL/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	(21) Hub For Empowerment Of Women	0	36. Grants-In Aid General (Non Salary)	Total Object Head-- 36 :			95,40,000	0	0	0	95,40,000	95,40,000	
						Total Sub Head :			1,56,82,500	0	0	0	1,56,82,500	1,56,82,500	
						Total Minor Head 103 :			1,56,82,500	0	0	0	1,56,82,500	1,56,82,500	
		106	(17) One Stop Centre	0	31. Grants-In-Aid (Salary)	Central Sector Schemes	General-Voted	97	Voucher	85,19,510	0	0	0	85,19,510	85,19,510
						Total Object Head-- 31 :			85,19,510	0	0	0	85,19,510	85,19,510	
					36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	91	Voucher	31,53,700	0	0	0	31,53,700	31,53,700
						Total Object Head-- 36 :			31,53,700	0	0	0	31,53,700	31,53,700	
						Total Sub Head :			1,16,73,210	0	0	0	1,16,73,210	1,16,73,210	
						Total Minor Head 106 :			1,16,73,210	0	0	0	1,16,73,210	1,16,73,210	
		Total Sub Major Head 2 :			47,09,60,050	7,000	4,62,070	15,400	47,04,75,580	47,09,53,050					
		Total Major Head 2235 :			47,09,60,050	7,000	4,62,070	15,400	47,04,75,580	47,09,53,050					
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	44	Voucher	6,15,000	0	0	0	6,15,000	6,15,000
						Total Object Head-- 5 :			6,15,000	0	0	0	6,15,000	6,15,000	
					21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	40	Voucher	4,24,51,000	0	0	0	4,24,51,000	4,24,51,000
						Total Object Head-- 21 :			4,24,51,000	0	0	0	4,24,51,000	4,24,51,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900001 Director Of Social Welfare Shillong																
Month of Account:		JUL/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		
2236	02	101	(03) National Nutrition Mission Under Icdis Scheme				Total Sub Head :				4,30,66,000	0	0	0	0	4,30,66,000	4,30,66,000	
			(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme				0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	41	Voucher	30,13,25,000	0	0	0	30,13,25,000	30,13,25,000
							Total Object Head-- 21 :				30,13,25,000	0	0	0	0	30,13,25,000	30,13,25,000	
							Total Sub Head :				30,13,25,000	0	0	0	0	30,13,25,000	30,13,25,000	
			(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla				0	21. Supplies And Materials	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	42	Voucher	9,50,90,000	0	0	0	9,50,90,000	9,50,90,000
							Total Object Head-- 21 :				9,50,90,000	0	0	0	0	9,50,90,000	9,50,90,000	
							Total Sub Head :				9,50,90,000	0	0	0	0	9,50,90,000	9,50,90,000	
							Total Minor Head 101 :				43,94,81,000	0	0	0	0	43,94,81,000	43,94,81,000	
							Total Sub Major Head 2 :				43,94,81,000	0	0	0	0	43,94,81,000	43,94,81,000	
							Total Major Head 2236 :				43,94,81,000	0	0	0	0	43,94,81,000	43,94,81,000	
											Total of Month :		91,04,41,050	7,000	4,62,070	15,400	90,99,56,580	91,04,34,050
Month of Account:		AUG/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	001	(01) Headquarters	0	(01) Salaries, Sumtuary			General-Voted	1819	Voucher	1,46,068	0	29,000		0	1,17,068	1,46,068	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		AUG/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	1820	Voucher	43,820	0	0	0	43,820	43,820		
						General-Voted	1821	Voucher	16,745	0	0	0	16,745	16,745		
						General-Voted	1822	Voucher	9,966	0	0	0	9,966	9,966		
						General-Voted	1824	Voucher	1,01,855	0	0	0	1,01,855	1,01,855		
						General-Voted	1825	Voucher	56,021	0	50,000	0	6,021	56,021		
						General-Voted	32	Voucher	67,620	0	0	0	67,620	67,620		
						General-Voted	34	Voucher	1,51,521	0	0	0	1,51,521	1,51,521		
						General-Voted	36	Voucher	10,85,515	5,000	1,59,650	13,200	9,07,665	10,80,515		
						General-Voted	38	Voucher	39,250	0	0	0	39,250	39,250		
						General-Voted	39	Voucher	97,900	0	0	0	97,900	97,900		
						General-Voted	48	Voucher	10,065	0	0	0	10,065	10,065		
						General-Voted	49	Voucher	1,548	0	0	0	1,548	1,548		
					Total Object Head-- I :				18,27,894	5,000	2,38,650	13,200	15,71,044	18,22,894		
					02. Wages	General-Voted	1729	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	925	Voucher	1,21,129	0	0	0	1,21,129	1,21,129		
					Total Object Head-- 2 :				1,41,129	0	0	0	1,41,129	1,41,129		
					11.Travel Expenses, Conveyance Allowances	General-Voted	2001	Voucher	3,120	0	0	0	3,120	3,120		
						General-Voted	2165	Voucher	31,069	0	0	0	31,069	31,069		
					Total Object Head-- II :				34,189	0	0	0	34,189	34,189		
					13. Office Expenses	General-Voted	1891	Voucher	13,020	0	0	0	13,020	13,020		
						General-Voted	1894	Voucher	1,03,687	0	0	0	1,03,687	1,03,687		
						General-Voted	1985	Voucher	31,537	0	0	0	31,537	31,537		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900001 Director Of Social Welfare Shillong																	
Month of Account:		AUG/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) Headquaters Organisation.-	0	13. Office Expenses	General-Voted	582	Voucher	47,160	0	0	0	47,160	47,160					
									1,95,404	0	0	0	1,95,404	1,95,404					
									Total Object Head-- 13 :										
			Total Sub Head :							21,98,616	5,000	2,38,650	13,200	19,41,766	21,93,616				
			(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution	General-Voted	1887	Voucher	3,89,778	0	0	0	3,89,778	3,89,778					
							1888		3,89,778	0	0	0	3,89,778	3,89,778					
							1889		15,59,112	0	0	0	15,59,112	15,59,112					
							1890		7,79,556	0	0	0	7,79,556	7,79,556					
							Total Object Head-- 32 :					31,18,224	0	0	0	31,18,224	31,18,224		
			Total Sub Head :							31,18,224	0	0	0	31,18,224	31,18,224				
			Total Minor Head 1 :							53,16,840	5,000	2,38,650	13,200	50,59,990	53,11,840				
		101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2443	Voucher	12,81,33,000	0	0	0	12,81,33,000	12,81,33,000					
									12,81,33,000	0	0	0	12,81,33,000	12,81,33,000					
									12,81,33,000	0	0	0	12,81,33,000	12,81,33,000					
			Total Minor Head 101 :							12,81,33,000	0	0	0	12,81,33,000	12,81,33,000				
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	2068	Voucher	1,62,908	0	30,000	0	1,32,908	1,62,908					
									1,62,908	0	30,000	0	1,32,908	1,62,908					
									1,62,908	0	30,000	0	1,32,908	1,62,908					
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	31	Voucher	34,030	0	0	0	34,030	34,030					
							33		43,692	0	0	0	43,692	43,692					
							35		4,27,709	1,000	58,000	2,200	3,66,509	4,26,709					

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Demand :			34 ADMINISTRATION OF SOCIAL WELFARE												
Department :			Social Welfare Department												
Treasury			Shillong (South) Treasury												
D.D.O. :			3900001 Director Of Social Welfare Shillong												
Month of Account:			AUG/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	01. Salaries	General-Voted	37	Voucher	1,45,228	0	9,980	0	1,35,248	1,45,228		
					Total Object Head-- 1 :				6,50,659	1,000	67,980	2,200	5,79,479	6,49,659	
				02. Wages	General-Voted	1396	Voucher	11,622	0	0	0	11,622	11,622		
					General-Voted	924	Voucher	1,31,839	0	0	0	1,31,839	1,31,839		
				Total Object Head-- 2 :				1,43,461	0	0	0	1,43,461	1,43,461		
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1584	Voucher	76,000	0	0	0	76,000	76,000		
					Total Object Head-- 11 :				76,000	0	0	0	76,000	76,000	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	1998	Voucher	14,08,300	0	0	0	14,08,300	14,08,300		
					Total Object Head-- 13 :				14,08,300	0	0	0	14,08,300	14,08,300	
				14. Rents Rates And Taxes	Voted-Sixth-Schedule-Khasi	1999	Voucher	5,86,112	0	0	0	5,86,112	5,86,112		
					Voted-Sixth-Schedule-Khasi	2000	Voucher	7,66,716	0	0	0	7,66,716	7,66,716		
					Total Object Head-- 14 :				13,52,828	0	0	0	13,52,828	13,52,828	
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	1997	Voucher	5,26,300	0	0	0	5,26,300	5,26,300		
					Total Object Head-- 21 :				5,26,300	0	0	0	5,26,300	5,26,300	
				Total Sub Head :							41,57,548	1,000	67,980	2,200	40,86,368
			(22) State Commission For Protection Of Child Rights	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1895	Voucher	43,50,000	0	0	0	43,50,000	43,50,000	
						Total Object Head-- 36 :				43,50,000	0	0	0	43,50,000	43,50,000

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Demand :				34	ADMINISTRATION OF SOCIAL WELFARE														
Department :				Social Welfare Department															
Treasury				Shillong (South) Treasury															
D.D.O. :				3900001 Director Of Social Welfare Shillong															
Month of Account:				AUG/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	(22) State Commission For Protection Of Child Rights	Total Sub Head :							43,50,000	0	0	0	43,50,000	43,50,000			
				Total Minor Head 102 :							86,70,456	1,000	97,980	2,200	85,69,276	86,69,456			
		103	(21) Hub For Empowerment Of Women	0	31. Grant-In-Aid (Salary)	General-Voted			584	Voucher	6,82,500	0	0	0	6,82,500	6,82,500			
						Total Object Head-- 31 :			6,82,500	0	0	0	6,82,500	6,82,500					
						Total Sub Head :			6,82,500	0	0	0	6,82,500	6,82,500					
						Total Minor Head 103 :			6,82,500	0	0	0	6,82,500	6,82,500					
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)	General-Voted			1583	Voucher	45,89,68,500	0	0	0	45,89,68,500	45,89,68,500			
						Total Object Head-- 36 :			45,89,68,500	0	0	0	45,89,68,500	45,89,68,500					
						Total Sub Head :			45,89,68,500	0	0	0	45,89,68,500	45,89,68,500					
						Total Minor Head 104 :			45,89,68,500	0	0	0	45,89,68,500	45,89,68,500					
		106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted			586	Voucher	6,60,000	0	0	0	6,60,000	6,60,000			
						Total Object Head-- 36 :			6,60,000	0	0	0	6,60,000	6,60,000					
						Total Sub Head :			6,60,000	0	0	0	6,60,000	6,60,000					
						Total Minor Head 106 :			6,60,000	0	0	0	6,60,000	6,60,000					
		Total Sub Major Head 2 :							60,24,31,296	6,000	3,36,630	15,400	60,20,73,266	60,24,25,296					
		Total Major Head 2235 :							60,24,31,296	6,000	3,36,630	15,400	60,20,73,266	60,24,25,296					
2236	02	101	(03) National Nutrition Mission Under Icds	0	21. Materials And Supplies, Store And	General-Voted			2294	Voucher	47,16,778	0	0	0	47,16,778	47,16,778			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		AUG/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	(03) National Nutrition Mission Under Icdfs Scheme	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				47,16,778	0	0	0	47,16,778	47,16,778	
						Total Sub Head :				47,16,778	0	0	0	47,16,778	47,16,778	
			(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1989	Voucher	3,34,80,556	0	0	0	3,34,80,556	3,34,80,556		
									Total Object Head-- 21 :				3,34,80,556	0	0	0
			Total Sub Head :				3,34,80,556	0	0	0	3,34,80,556	3,34,80,556				
			(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	2433	Voucher	1,05,65,555	0	0	0	1,05,65,555	1,05,65,555		
									Total Object Head-- 21 :				1,05,65,555	0	0	0
			Total Sub Head :				1,05,65,555	0	0	0	1,05,65,555	1,05,65,555				
			Total Minor Head 101 :				4,87,62,889	0	0	0	4,87,62,889	4,87,62,889				
			Total Sub Major Head 2 :				4,87,62,889	0	0	0	4,87,62,889	4,87,62,889				
Total Major Head 2236 :				4,87,62,889	0	0	0	4,87,62,889	4,87,62,889							
Total of Month :										65,11,94,185	6,000	3,36,630	15,400	65,08,36,155	65,11,88,185	
Month of Account:		SEP/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) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	806	Voucher	10,860	0	0	0	10,860	10,860	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		SEP/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	810	Voucher	1,58,471	0	40,000	0	1,18,471	1,58,471		
						General-Voted	811	Voucher	4,01,844	0	79,000	0	3,22,844	4,01,844		
						General-Voted	812	Voucher	51,371	0	0	0	51,371	51,371		
						General-Voted	813	Voucher	3,10,564	0	0	0	3,10,564	3,10,564		
						General-Voted	814	Voucher	50,484	0	6,620	0	43,864	50,484		
						General-Voted	816	Voucher	8,38,669	0	1,53,530	13,200	6,71,939	8,38,669		
						General-Voted	818	Voucher	39,250	0	0	0	39,250	39,250		
					Total Object Head-- 1 :						18,61,513	0	2,79,150	13,200	15,69,163	18,61,513
					02. Wages	General-Voted	1112	Voucher	1,27,870	0	0	0	1,27,870	1,27,870		
						General-Voted	1113	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :						1,42,870	0	0	0	1,42,870	1,42,870
					11.Travel Expenses, Conveyance Allowances	General-Voted	2078	Voucher	5,130	0	0	0	5,130	5,130		
						Total Object Head-- 11 :						5,130	0	0	0	5,130
					13. Office Expenses	General-Voted	1109	Voucher	29,584	0	0	0	29,584	29,584		
						General-Voted	1231	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	1516	Voucher	38,573	0	0	0	38,573	38,573		
						General-Voted	1518	Voucher	2,48,246	0	0	0	2,48,246	2,48,246		
						General-Voted	1960	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	1961	Voucher	16,862	0	0	0	16,862	16,862		
						General-Voted	1962	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	2077	Voucher	25,348	0	0	0	25,348	25,348		
						General-Voted	2079	Voucher	22,030	0	0	0	22,030	22,030		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		SEP/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) Headquaters Organisation.-	0	13. Office Expenses	General-Voted	2080	Voucher	37,713	0	0	0	0	37,713	37,713		
					Total Object Head-- 13 :				5,18,356	0	0	0	5,18,356	5,18,356			
					Total Sub Head :				25,27,869	0	2,79,150	13,200	22,35,519	25,27,869			
					Total Minor Head 1 :				25,27,869	0	2,79,150	13,200	22,35,519	25,27,869			
					102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	807	Voucher	1,62,908	0	30,000	0	1,32,908	1,62,908
		Total Object Head-- 1 :						1,62,908	0	30,000	0	1,32,908	1,62,908				
		Total Sub Head :						1,62,908	0	30,000	0	1,32,908	1,62,908				
		(12) Integrated Child Development Service Schemes	0	01. Salaries				Centrally Sponsored Schemes	General-Voted	2	Voucher	4,81,43,945	0	0	0	4,81,43,945	4,81,43,945
												General-Voted	809	Voucher	89,687	0	0
					General-Voted	815	Voucher					3,86,194	0	58,000	2,200	3,25,994	3,86,194
					General-Voted	817	Voucher					1,45,228	0	9,980	0	1,35,248	1,45,228
					Total Object Head-- 1 :							4,87,65,054	0	67,980	2,200	4,86,94,874	4,87,65,054
				02. Wages		General-Voted	1114	Voucher	13,410	0	0	0	13,410	13,410			
									General-Voted	1115	Voucher	1,28,652	0	0	0	1,28,652	1,28,652
									Total Object Head-- 2 :				1,42,062	0	0	0	1,42,062
				13. Office Expenses		General-Voted	2439	Voucher	7,31,445	0	0	0	7,31,445	7,31,445			
									Total Object Head-- 13 :				7,31,445	0	0	0	7,31,445
				21. Supplies And Materials		General-Voted	2438	Voucher	21,95,022	0	0	0	21,95,022	21,95,022			
									Total Object Head-- 21 :				21,95,022	0	0	0	21,95,022

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		SEP/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 :				5,18,33,583	0	67,980		2,200	5,17,63,403	5,18,33,583
						Total Minor Head 102 :				5,19,96,491	0	97,980		2,200	5,18,96,311	5,19,96,491
						Total Sub Major Head 2 :				5,45,24,360	0	3,77,130		15,400	5,41,31,830	5,45,24,360
						Total Major Head 2235 :				5,45,24,360	0	3,77,130		15,400	5,41,31,830	5,45,24,360
						Total of Month :				5,45,24,360	0	3,77,130		15,400	5,41,31,830	5,45,24,360
Month of Account:		OCT/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	1119	Voucher	2,45,040	0	0		0	2,45,040	2,45,040
							General-Voted	1121	Voucher	46,193	0	0		0	46,193	46,193
							General-Voted	1210	Voucher	9,38,201	0	1,30,150		13,200	7,94,851	9,38,201
							General-Voted	1211	Voucher	4,01,844	0	79,000		0	3,22,844	4,01,844
							General-Voted	1212	Voucher	73,508	0	0		0	73,508	73,508
							General-Voted	1213	Voucher	39,250	0	0		0	39,250	39,250
							General-Voted	1214	Voucher	52,249	0	10,000		0	42,249	52,249
							General-Voted	1564	Voucher	1,26,596	0	10,000		0	1,16,596	1,26,596
						Total Object Head-- 1 :				19,22,881	0	2,29,150		13,200	16,80,531	19,22,881
						02. Wages	General-Voted	1226	Voucher	1,67,667	0	0		0	1,67,667	1,67,667

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		OCT/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) Headquaters Organisation.-	0	02. Wages	General-Voted	1227	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1231	Voucher	18,300	0	0	0	18,300	18,300		
					Total Object Head-- 2 :					2,00,967	0	0	0	2,00,967	2,00,967	
					13. Office Expenses	General-Voted	1451	Voucher	21,387	0	0	0	21,387	21,387		
						General-Voted	1452	Voucher	33,394	0	0	0	33,394	33,394		
						General-Voted	2505	Voucher	30,161	0	0	0	30,161	30,161		
					Total Object Head-- 13 :					84,942	0	0	0	84,942	84,942	
			Total Sub Head :					22,08,790	0	2,29,150	13,200	19,66,440	22,08,790			
		Total Minor Head 1 :					22,08,790	0	2,29,150	13,200	19,66,440	22,08,790				
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	609	Voucher	1,62,908	0	30,000	0	1,32,908	1,62,908		
						Total Object Head-- 1 :					1,62,908	0	30,000	0	1,32,908	1,62,908
						Total Sub Head :					1,62,908	0	30,000	0	1,32,908	1,62,908
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1120	Voucher	80,312	0	0	0	80,312	80,312		
						General-Voted	1122	Voucher	3,86,194	0	58,000	2,200	3,25,994	3,86,194		
						General-Voted	1123	Voucher	1,45,228	0	9,980	0	1,35,248	1,45,228		
						General-Voted	1209	Voucher	38,323	0	0	0	38,323	38,323		
						Total Object Head-- 1 :					6,50,057	0	67,980	2,200	5,79,877	6,50,057
					02. Wages	General-Voted	1228	Voucher	12,069	0	0	0	12,069	12,069		
						General-Voted	1229	Voucher	1,20,041	0	0	0	1,20,041	1,20,041		
						General-Voted	1230	Voucher	1,000	0	0	0	1,000	1,000		

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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		OCT/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	02. Wages	Total Object Head-- 2 :				1,33,110	0	0	0	1,33,110	1,33,110		
						Total Sub Head :				7,83,167	0	67,980	2,200	7,12,987	7,83,167		
						Total Minor Head 102 :				9,46,075	0	97,980	2,200	8,45,895	9,46,075		
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	50.Other Charges	General-Voted		2726	Voucher	3,08,00,000	0	0	0	3,08,00,000	3,08,00,000		
						Total Object Head-- 50 :				3,08,00,000	0	0	0	3,08,00,000	3,08,00,000		
						Total Sub Head :				3,08,00,000	0	0	0	3,08,00,000	3,08,00,000		
		Total Minor Head 104 :				3,08,00,000	0	0	0	3,08,00,000	3,08,00,000						
		106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted		2096	Voucher	4,20,184	0	0	0	4,20,184	4,20,184		
						Total Object Head-- 20 :				4,20,184	0	0	0	4,20,184	4,20,184		
						Total Sub Head :				4,20,184	0	0	0	4,20,184	4,20,184		
			(19) Child Helpline	0	31. Grants-In-Aid (Salary)	General-Voted		2562	Voucher	36,38,000	0	0	0	36,38,000	36,38,000		
						Total Object Head-- 31 :				36,38,000	0	0	0	36,38,000	36,38,000		
					36. Grants-In-Aid (Non-Salary)	General-Voted		2561	Voucher	72,00,000	0	0	0	72,00,000	72,00,000		
						Total Object Head-- 36 :				72,00,000	0	0	0	72,00,000	72,00,000		
						Total Sub Head :				1,08,38,000	0	0	0	1,08,38,000	1,08,38,000		
						Total Minor Head 106 :				1,12,58,184	0	0	0	1,12,58,184	1,12,58,184		
		911	(01) Refund Of	0	70. Deduct Recoveries	General-Voted		2610	Challan	-4,94,83,057	0	0	0	-4,94,83,057	-4,94,83,057		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		OCT/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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	2611	Challan	-8,00,15,800	0	0	0	0	-8,00,15,800	-8,00,15,800
Total Object Head-- 70 :										-12,94,98,857	0	0	0	0	-12,94,98,857	-12,94,98,857
Total Sub Head :										-12,94,98,857	0	0	0	0	-12,94,98,857	-12,94,98,857
Total Minor Head 911 :										-12,94,98,857	0	0	0	0	-12,94,98,857	-12,94,98,857
Total Sub Major Head 2 :										-8,42,85,808	0	3,27,130	15,400		-8,46,28,338	-8,42,85,808
Total Major Head 2235 :										-8,42,85,808	0	3,27,130	15,400		-8,46,28,338	-8,42,85,808
Total of Month :										-8,42,85,808	0	3,27,130	15,400		-8,46,28,338	-8,42,85,808
Month of Account:		NOV/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	1281	Voucher	59,968	0	0	0	0	59,968	59,968
							General-Voted	1445	Voucher	10,839	0	0	0	0	10,839	10,839
							General-Voted	2157	Voucher	5,94,804	0	41,640	0	0	5,53,164	5,94,804
							General-Voted	272	Voucher	1,31,265	0	0	0	0	1,31,265	1,31,265
							General-Voted	273	Voucher	42,632	0	0	0	0	42,632	42,632
							General-Voted	276	Voucher	39,250	0	0	0	0	39,250	39,250
							General-Voted	277	Voucher	5,33,472	0	89,000	0	0	4,44,472	5,33,472
							General-Voted	278	Voucher	9,38,201	0	1,30,150	13,200		7,94,851	9,38,201
Total Object Head-- 1 :										23,50,431	0	2,60,790	13,200		20,76,441	23,50,431

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		NOV/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) Headquaters Organisation.-	0	02. Wages	General-Voted		1089	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		1090	Voucher	1,33,743	0	0	0	0	1,33,743	1,33,743
						General-Voted		1091	Voucher	1,34,259	0	0	0	0	1,34,259	1,34,259
						General-Voted		1488	Voucher	8,355	0	0	0	0	8,355	8,355
						General-Voted		1489	Voucher	6,194	0	0	0	0	6,194	6,194
						General-Voted		1490	Voucher	12,516	0	0	0	0	12,516	12,516
						General-Voted		1875	Voucher	1,290	0	0	0	0	1,290	1,290
					Total Object Head-- 2 :					3,11,357	0	0	0	0	3,11,357	3,11,357
					06. Medical Treatment	General-Voted		1783	Voucher	2,43,209	0	0	0	0	2,43,209	2,43,209
						Total Object Head-- 6 :					2,43,209	0	0	0	0	2,43,209
					11.Travel Expenses, Conveyance Allowances	General-Voted		1957	Voucher	38,586	0	0	0	0	38,586	38,586
						General-Voted		2211	Voucher	21,766	0	0	0	0	21,766	21,766
					Total Object Head-- 11 :					60,352	0	0	0	0	60,352	60,352
			Total Sub Head :					29,65,349	0	2,60,790	13,200	26,91,359	29,65,349			
		Total Minor Head 1 :					29,65,349	0	2,60,790	13,200	26,91,359	29,65,349				
	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted			274	Voucher	1,62,908	0	30,000	0	0	1,32,908	1,62,908
					Total Object Head-- 1 :					1,62,908	0	30,000	0	1,32,908	1,62,908	
					Total Sub Head :					1,62,908	0	30,000	0	1,32,908	1,62,908	
		(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			1282	Voucher	13,484	0	0	0	13,484	13,484	
					General-Voted			1621	Voucher	2,39,864	0	50,000	0	1,89,864	2,39,864	
					General-Voted			2331	Voucher	7,806	0	0	0	7,806	7,806	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		NOV/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	General-Voted		2437	Voucher	7,608	0	0	0		7,608	7,608	
						General-Voted		271	Voucher	60,509	0	0	0		60,509	60,509	
						General-Voted		275	Voucher	1,45,228	0	9,980	0		1,35,248	1,45,228	
						General-Voted		289	Voucher	3,86,194	0	58,000	2,200		3,25,994	3,86,194	
					Total Object Head-- 1 :					8,60,693	0	1,17,980	2,200		7,40,513	8,60,693	
					02. Wages	Voted-Sixth-Schedule-Khasi		2370	Voucher	12,45,022	0	0	0		12,45,022	12,45,022	
						Total Object Head-- 2 :					12,45,022	0	0	0		12,45,022	12,45,022
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		2491	Voucher	26,87,873	0	0	0		26,87,873	26,87,873	
						Total Object Head-- 11 :					26,87,873	0	0	0		26,87,873	26,87,873
					50. Other Charges	General-Voted		2372	Voucher	14,50,99,213	0	0	0		14,50,99,213	14,50,99,213	
						Total Object Head-- 50 :					14,50,99,213	0	0	0		14,50,99,213	14,50,99,213
					Total Sub Head :					14,98,92,801	0	1,17,980	2,200		14,97,72,621	14,98,92,801	
		Total Minor Head 102 :					15,00,55,709	0	1,47,980	2,200		14,99,05,529	15,00,55,709				
		103	(05) Meghalaya State Commission For Women	0	31. Grants-In-Aid (Salary)	General-Voted		1785	Voucher	48,12,000	0	0	0		48,12,000	48,12,000	
						Total Object Head-- 31 :					48,12,000	0	0	0		48,12,000	48,12,000
					36. Grants-In-Aid (Non-Salary)	General-Voted		1786	Voucher	29,64,456	0	0	0		29,64,456	29,64,456	
						Total Object Head-- 36 :					29,64,456	0	0	0		29,64,456	29,64,456
						Total Sub Head :					77,76,456	0	0	0		77,76,456	77,76,456
Total Minor Head 103 :																	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		NOV/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								77,76,456	0	0	0	77,76,456	77,76,456	
		106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1787	Voucher	36,59,520	0	0	0	36,59,520	36,59,520		
									Total Object Head-- 36 :		36,59,520	0	0	0	36,59,520	36,59,520
									Total Sub Head :		36,59,520	0	0	0	36,59,520	36,59,520
									Total Minor Head 106 :		36,59,520	0	0	0	36,59,520	36,59,520
									Total Sub Major Head 2 :		16,44,57,034	0	4,08,770	15,400	16,40,32,864	16,44,57,034
		Total Major Head 2235 :		16,44,57,034	0	4,08,770	15,400	16,40,32,864	16,44,57,034							
Total of Month :		16,44,57,034	0	4,08,770	15,400	16,40,32,864	16,44,57,034									
Month of Account:		DEC/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	1104	Voucher	3,53,832	0	24,620	0	3,29,212	3,53,832		
						General-Voted	1105	Voucher	1,77,516	0	12,310	0	1,65,206	1,77,516		
						General-Voted	1106	Voucher	57,070	0	0	0	57,070	57,070		
						General-Voted	1347	Voucher	1,13,489	0	11,620	0	1,01,869	1,13,489		
						General-Voted	178	Voucher	22,000	0	0	0	22,000	22,000		
						General-Voted	179	Voucher	27,867	0	0	0	27,867	27,867		
						General-Voted	180	Voucher	63,067	0	0	0	63,067	63,067		
						General-Voted	210	Voucher	1,69,248	0	0	0	1,69,248	1,69,248		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/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	213	Voucher	39,850	0	0	0	39,850	39,850		
						General-Voted	2211	Voucher	21,000	0	0	0	21,000	21,000		
						General-Voted	231	Voucher	9,46,001	0	1,30,150	13,200	8,02,651	9,46,001		
						General-Voted	234	Voucher	7,34,740	0	1,02,880	0	6,31,860	7,34,740		
						General-Voted	245	Voucher	33,733	0	0	0	33,733	33,733		
						General-Voted	3562	Voucher	8,442	0	0	0	8,442	8,442		
						General-Voted	3877	Voucher	1,55,619	0	0	0	1,55,619	1,55,619		
						General-Voted	3878	Voucher	1,58,854	0	0	0	1,58,854	1,58,854		
						General-Voted	3879	Voucher	2,000	0	0	0	2,000	2,000		
						General-Voted	3881	Voucher	42,517	0	0	0	42,517	42,517		
						General-Voted	3890	Voucher	9,46,001	0	1,20,150	0	8,25,851	9,46,001		
						General-Voted	3891	Voucher	39,850	0	0	0	39,850	39,850		
						General-Voted	3903	Voucher	9,12,256	0	1,11,190	0	8,01,066	9,12,256		
					Total Object Head-- 1 :					50,24,952	0	5,12,920	13,200	44,98,832	50,24,952	
					02. Wages	General-Voted	664	Voucher	13,410	0	0	0	13,410	13,410		
						General-Voted	665	Voucher	1,30,033	0	0	0	1,30,033	1,30,033		
						General-Voted	666	Voucher	1,37,600	0	0	0	1,37,600	1,37,600		
						General-Voted	667	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :					2,96,043	0	0	0	2,96,043	2,96,043	
					11.Travel Expenses, Conveyance Allowances	General-Voted	1092	Voucher	31,786	0	0	0	31,786	31,786		
						General-Voted	1922	Voucher	71,312	0	0	0	71,312	71,312		
						Total Object Head-- 11 :					1,03,098	0	0	0	1,03,098	1,03,098

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900001 Director Of Social Welfare Shillong																
Month of Account:		DEC/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) Headquaters Organisation.-	0	13. Office Expenses	General-Voted	1093	Voucher	37,495	0	0	0	37,495	37,495				
						General-Voted	1094	Voucher	16,978	0	0	0	16,978	16,978				
						General-Voted	2150	Voucher	7,090	0	0	0	7,090	7,090				
						General-Voted	2151	Voucher	38,942	0	0	0	38,942	38,942				
						General-Voted	3542	Voucher	10,468	0	0	0	10,468	10,468				
						General-Voted	3543	Voucher	1,36,189	0	0	0	1,36,189	1,36,189				
						Total Object Head-- 13 :				2,47,162	0	0	0	2,47,162	2,47,162			
						Total Sub Head :				56,71,255	0	5,12,920	13,200	51,45,135	56,71,255			
		(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution	General-Voted	1691	Voucher	3,89,778	0	0	0	3,89,778	3,89,778					
					Total Object Head-- 32 :				3,89,778	0	0	0	3,89,778	3,89,778				
					Total Sub Head :				3,89,778	0	0	0	3,89,778	3,89,778				
					Total Minor Head 1 :				60,61,033	0	5,12,920	13,200	55,34,913	60,61,033				
	101	(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	0	Grants-In-Aid General (Non-Salary)	General-Voted	1698	Voucher	3,85,000	0	0	0	3,85,000	3,85,000					
					Total Object Head-- 36 :				3,85,000	0	0	0	3,85,000	3,85,000				
					Total Sub Head :				3,85,000	0	0	0	3,85,000	3,85,000				
		(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted	1690	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				
				36. Grants-In-Aid General (Non Salary).	General-Voted	1697	Voucher	14,75,000	0	0	0	14,75,000	14,75,000					
					Total Object Head-- 36 :				14,75,000	0	0	0	14,75,000	14,75,000				
					Total Sub Head :				38,13,200	0	0	0	38,13,200	38,13,200				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/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		Total Minor Head 101 :						41,98,200	0	0	0	41,98,200	41,98,200	
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	211	Voucher	1,63,508	0	30,000	0	1,33,508	1,63,508		
						General-Voted	3875	Voucher	1,63,508	0	30,000	0	1,33,508	1,63,508		
					Total Object Head-- 1 :				3,27,016	0	60,000	0	2,67,016	3,27,016		
					Total Sub Head :				3,27,016	0	60,000	0	2,67,016	3,27,016		
		(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1102	Voucher	17,600	0	0	0	17,600	17,600			
					General-Voted	209	Voucher	47,667	0	0	0	47,667	47,667			
					General-Voted	212	Voucher	3,89,194	0	58,000	2,200	3,28,994	3,89,194			
					General-Voted	232	Voucher	2,70,984	0	35,320	0	2,35,664	2,70,984			
					General-Voted	3880	Voucher	66,000	0	0	0	66,000	66,000			
					General-Voted	3892	Voucher	3,89,194	0	58,000	0	3,31,194	3,89,194			
					General-Voted	3896	Voucher	2,74,248	0	35,320	0	2,38,928	2,74,248			
					Total Object Head-- 1 :				14,54,887	0	1,86,640	2,200	12,66,047	14,54,887		
				11. Domestic Travel Expenses	General-Voted	1923	Voucher	21,905	0	0	0	21,905	21,905			
					Total Object Head-- 11 :				21,905	0	0	0	21,905	21,905		
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	1687	Voucher	23,35,000	0	0	0	23,35,000	23,35,000			
					Total Object Head-- 13 :				23,35,000	0	0	0	23,35,000	23,35,000		
		Total Sub Head :				38,11,792	0	1,86,640	2,200	36,22,952	38,11,792					
		Total Minor Head 102 :		41,38,808	0	2,46,640	2,200	38,89,968	41,38,808							
		103	(20) Women Helpline	0	31. Grant-In-Aid (Salary)	Central Sector Schemes	General-Voted	1692	Voucher	25,50,000	0	0	0	25,50,000	25,50,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		DEC/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	(20) Women Helpline	0	31. Grant-In-Aid (Salary)	Total Object Head-- 31 :				25,50,000	0	0	0	0	25,50,000	25,50,000	
					36. Grants-In Aid General (Non Salary)	Central Sector Schemes	General-Voted	1925	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 :				27,60,000	0	0	0	27,60,000	27,60,000					
			(21) Hub For Empowerment Of Women	0	36. Grants-In Aid General (Non Salary)	General-Voted				1694	Voucher	10,60,000	0	0	0	10,60,000	10,60,000
					Total Object Head-- 36 :				10,60,000	0	0	0	10,60,000	10,60,000			
					Total Sub Head :				10,60,000	0	0	0	10,60,000	10,60,000			
		Total Minor Head 103 :				38,20,000	0	0	0	38,20,000	38,20,000						
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	50.Other Charges	General-Voted				2321	Voucher	90,64,000	0	0	0	90,64,000	90,64,000
					Total Object Head-- 50 :				90,64,000	0	0	0	90,64,000	90,64,000			
					Total Sub Head :				90,64,000	0	0	0	90,64,000	90,64,000			
		Total Minor Head 104 :				90,64,000	0	0	0	90,64,000	90,64,000						
106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	3544	Voucher	7,27,64,251	0	0	0	0	7,27,64,251	7,27,64,251			
			Total Object Head-- 31 :				7,27,64,251	0	0	0	7,27,64,251	7,27,64,251					
			36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1693	Voucher	21,600	0	0	0	21,600	21,600				
			Centrally Sponsored	General-Voted	3545	Voucher	6,34,19,911	0	0	0	6,34,19,911	6,34,19,911					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		DEC/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	(02) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				6,34,41,511	0	0	0	6,34,41,511	6,34,41,511		
						Total Sub Head :				13,62,05,762	0	0	0	13,62,05,762	13,62,05,762		
			(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1696	Voucher	7,09,060	0	0	0	7,09,060	7,09,060		
						Total Object Head-- 36 :				7,09,060	0	0	0	7,09,060	7,09,060		
						Total Sub Head :				7,09,060	0	0	0	7,09,060	7,09,060		
			(17) One Stop Centre	0	31. Grants-In-Aid (Salary)	Central Sector Schemes		1688	Voucher	77,55,000	0	0	0	77,55,000	77,55,000		
						Central Sector Schemes		1689	Voucher	77,55,000	0	0	0	77,55,000	77,55,000		
						Total Object Head-- 31 :				1,55,10,000	0	0	0	1,55,10,000	1,55,10,000		
						36. Grants-In-Aid (Non-Salary)		Central Sector Schemes		1695	Voucher	14,83,900	0	0	0	14,83,900	14,83,900
						Total Object Head-- 36 :				14,83,900	0	0	0	14,83,900	14,83,900		
			Total Sub Head :				1,69,93,900	0	0	0	1,69,93,900	1,69,93,900					
			Total Minor Head 106 :				15,39,08,722	0	0	0	15,39,08,722	15,39,08,722					
			Total Sub Major Head 2 :				18,11,90,763	0	7,59,560	15,400	18,04,15,803	18,11,90,763					
			Total Major Head 2235 :				18,11,90,763	0	7,59,560	15,400	18,04,15,803	18,11,90,763					
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	2325	Voucher	59,48,82,000	0	0	0	59,48,82,000	59,48,82,000	
						Total Object Head-- 21 :				59,48,82,000	0	0	0	59,48,82,000	59,48,82,000		

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3900001 Director Of Social Welfare Shillong																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme				Total Sub Head :				59,48,82,000	0	0		0	59,48,82,000	59,48,82,000	
							Total Minor Head	101 :			59,48,82,000	0	0		0	59,48,82,000	59,48,82,000	
							Total Sub Major Head	2 :			59,48,82,000	0	0		0	59,48,82,000	59,48,82,000	
							Total Major Head	2236 :			59,48,82,000	0	0		0	59,48,82,000	59,48,82,000	
							Total of Month :				77,60,72,763	0	7,59,560		15,400	77,52,97,803	77,60,72,763	
							Total of DDO	3900001 :			2,50,33,25,759	34,000	36,52,900		1,38,600	2,49,95,00,259	2,50,32,91,759	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2235	02	1	(01) Headquarters Organisation.-			0	(01) Salaries, Sumtuary Allowance		General-Voted									2,14,57,560
2235	02	1	(01) Headquarters Organisation.-			0	02. Wages		General-Voted									17,94,318
2235	02	1	(01) Headquarters Organisation.-			0	06. Medical Treatment		General-Voted									2,43,209
2235	02	1	(01) Headquarters Organisation.-			0	11.Travel Expenses, Conveyance Allowances		General-Voted									2,41,306

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE					
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	13. Office Expenses	General-Voted		10,45,864
2235	02	1	(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution	General-Voted		35,08,002
2235	02	101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted		12,81,33,000
2235	02	101	(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	0	Grants-In-Aid General (Non-Salary)	General-Voted		3,85,000
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted		46,76,400
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	36. Grants-In-Aid General (Non Salary).	General-Voted		14,75,000
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted		16,44,128
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	4,94,83,057
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		75,72,201
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	General-Voted		9,61,244
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	Voted-Sixth-Schedule-Khasi		12,45,022
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted		14,025
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	3,42,000
2235	02	102	(12) Integrated Child Development Service	0	11. Domestic Travel	General-Voted		46,409

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE				
Department :		Social Welfare Department					
Treasury		Shillong (South) Treasury					
D.D.O. :		3900001 Director Of Social Welfare Shillong					
<u>Summary of DDO wise expenditure</u>							
Schemes				Expenses			
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	27,63,873
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted	Centrally Sponsored Schemes 22,46,713
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted	7,31,445
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	37,43,300
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	General-Voted	Centrally Sponsored Schemes 4,38,042
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	Voted-Sixth-Schedule-Khasi	13,52,828
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes 2,19,72,333
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	General-Voted	21,95,022
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	5,26,300
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted	Centrally Sponsored Schemes 26,73,77,795
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted	16,86,95,712
2235	02	102	(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	12,24,03,262
(22) State Commission For Protection Of Child					36. Grants-In-Aid (Non-	General-Voted	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
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	Rights	0	Salary)	43,50,000		
2235	02	102	(27) Beti Bachao Beti Padhao	0	20. Other Administrative Expenses	General-Voted	1,000	
2235	02	103	(05) Meghalaya State Commission For Women	0	31. Grants-In-Aid (Salary)	General-Voted	48,12,000	
2235	02	103	(05) Meghalaya State Commission For Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	29,64,456	
2235	02	103	(15) Grant For Construction Of Working Women'S Hostel	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1,04,01,325	
2235	02	103	(19) Grant For Working Women'S Hostel	0	31. Grant-In-Aid (Salary)	General-Voted	1,000	
2235	02	103	(20) Women Helpline	0	31. Grant-In-Aid (Salary)	General-Voted	Central Sector Schemes	25,50,000
2235	02	103	(20) Women Helpline	0	31. Grant-In-Aid (Salary)	General-Voted		1,000
2235	02	103	(20) Women Helpline	0	36. Grants-In Aid General (Non Salary)	General-Voted	Central Sector Schemes	2,10,000
2235	02	103	(21) Hub For Empowerment Of Women	0	31. Grant-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	61,42,500
2235	02	103	(21) Hub For Empowerment Of Women	0	31. Grant-In-Aid (Salary)	General-Voted		6,82,500
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In Aid General (Non Salary)	General-Voted	Centrally Sponsored Schemes	95,40,000
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In Aid General (Non Salary)	General-Voted		10,60,000

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
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	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)	General-Voted		45,89,68,500
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	50.Other Charges	General-Voted		3,98,64,000
2235	02	106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	7,27,64,251
2235	02	106	(02) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	6,34,41,511
2235	02	106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted		50,28,580
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted		4,20,184
2235	02	106	(17) One Stop Centre	0	31. Grants-In-Aid (Salary)	General-Voted	Central Sector Schemes	2,40,29,510
2235	02	106	(17) One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Central Sector Schemes	46,37,600
2235	02	106	(19) Child Helpline	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	36,38,000
2235	02	106	(19) Child Helpline	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	72,00,000
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-12,94,98,857
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	6,15,000
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	21. Materials And Supplies, Store And	General-Voted	Centrally Sponsored Schemes	4,24,51,000

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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>								
Equipments								
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted		47,16,778
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	89,62,07,000
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		3,34,80,556
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	9,50,90,000
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		1,05,65,555
4235	02	800	(09) Construction Of Observation Homes/Children'S Home	0	53 Major Works	General-Voted		82,42,440
								2,50,32,91,759

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		APR/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	691	Voucher	4,90,225	0	57,590	2,200		4,30,435	4,90,225
							Voted-Sixth-Schedule-Khasi	694	Voucher	1,49,288	0	35,000	0		1,14,288	1,49,288
					Total Object Head-- 1 :					6,39,513	0	92,590	2,200		5,44,723	6,39,513
					Total Sub Head :					6,39,513	0	92,590	2,200		5,44,723	6,39,513
					Total Minor Head 1 :					6,39,513	0	92,590	2,200		5,44,723	6,39,513
					Total Sub Major Head 2 :					6,39,513	0	92,590	2,200		5,44,723	6,39,513
					Total Major Head 2235 :					6,39,513	0	92,590	2,200		5,44,723	6,39,513
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	180	Voucher	41,190	0	0	0		41,190	41,190
						Total Object Head-- 1 :					41,190	0	0	0		41,190
					Total Sub Head :					41,190	0	0	0		41,190	41,190
					Total Minor Head 101 :					41,190	0	0	0		41,190	41,190
					Total Sub Major Head 2 :					41,190	0	0	0		41,190	41,190
					Total Major Head 2236 :					41,190	0	0	0		41,190	41,190
					Total of Month :					6,80,703	0	92,590	2,200		5,85,913	6,80,703
Month of Account:		MAY/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)				

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		MAY/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	1030	Voucher	3,96,377	0	32,590	2,200	3,61,587	3,96,377	
						Voted-Sixth-Schedule-Khasi	1031	Voucher	53,180	0	25,000	0	28,180	53,180	
						Voted-Sixth-Schedule-Khasi	1034	Voucher	1,49,288	0	35,000	0	1,14,288	1,49,288	
						Voted-Sixth-Schedule-Khasi	1417	Voucher	32,692	0	0	0	32,692	32,692	
						Voted-Sixth-Schedule-Khasi	1418	Voucher	41,307	0	5,100	0	36,207	41,307	
						Total Object Head-- 1 :			6,72,844	0	97,690	2,200	5,72,954	6,72,844	
				02. Wages	Voted-Sixth-Schedule-Khasi	2387	Voucher	14,490	0	0	0	14,490	14,490		
					Total Object Head-- 2 :			14,490	0	0	0	14,490	14,490		
					Total Sub Head :			6,87,334	0	97,690	2,200	5,87,444	6,87,334		
				Total Minor Head 1 :			6,87,334	0	97,690	2,200	5,87,444	6,87,334			
Total Sub Major Head 2 :			6,87,334	0	97,690	2,200	5,87,444	6,87,334							
Total Major Head 2235 :			6,87,334	0	97,690	2,200	5,87,444	6,87,334							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1075	Voucher	41,190	0	0	0	41,190	41,190	
						Total Object Head-- 1 :			41,190	0	0	0	41,190	41,190	
						Total Sub Head :			41,190	0	0	0	41,190	41,190	
						Total Minor Head 101 :			41,190	0	0	0	41,190	41,190	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		MAY/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				Total Sub Major Head	2 :			41,190	0	0		0	41,190	41,190
					Total Major Head	2236 :			41,190	0	0		0	41,190	41,190
					Total of Month	:			7,28,524	0	97,690		2,200	6,28,634	7,28,524
Month of Account:		JUN/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	1750	Voucher	10,360	0	0		0	10,360	10,360
						Voted-Sixth-Schedule-Khasi	1751	Voucher	21,180	0	0		0	21,180	21,180
						Voted-Sixth-Schedule-Khasi	1752	Voucher	52,820	0	0		0	52,820	52,820
						Voted-Sixth-Schedule-Khasi	233	Voucher	75,441	0	5,100		0	70,341	75,441
						Voted-Sixth-Schedule-Khasi	234	Voucher	3,96,377	0	32,590		2,200	3,61,587	3,96,377
						Voted-Sixth-Schedule-Khasi	236	Voucher	1,49,288	0	35,000		0	1,14,288	1,49,288
						Total Object Head-- I :				7,05,466	0	72,690		2,200	6,30,576
					02. Wages	Voted-Sixth-Schedule-Khasi	412	Voucher	83,217	0	0		0	83,217	83,217
						Voted-Sixth-Schedule-Khasi	413	Voucher	19,396	0	0		0	19,396	19,396

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		JUN/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 :				1,02,613	0	0	0	1,02,613	1,02,613	
						Total Sub Head :				8,08,079	0	72,690	2,200	7,33,189	8,08,079	
						Total Minor Head 1 :				8,08,079	0	72,690	2,200	7,33,189	8,08,079	
						Total Sub Major Head 2 :				8,08,079	0	72,690	2,200	7,33,189	8,08,079	
						Total Major Head 2235 :				8,08,079	0	72,690	2,200	7,33,189	8,08,079	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1170	Voucher	41,190	0	0	0	41,190	41,190	
						Voted-Sixth-Schedule-Khasi		1817	Voucher	5,400	0	0	0	5,400	5,400	
						Total Object Head-- 1 :				46,590	0	0	0	46,590	46,590	
						Total Sub Head :				46,590	0	0	0	46,590	46,590	
						Total Minor Head 101 :				46,590	0	0	0	46,590	46,590	
						Total Sub Major Head 2 :				46,590	0	0	0	46,590	46,590	
						Total Major Head 2236 :				46,590	0	0	0	46,590	46,590	
Total of Month :										8,54,669	0	72,690	2,200	7,79,779	8,54,669	
Month of Account:		JUL/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		001	(02) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-	831	Voucher	1,53,524	0	35,000	0		1,18,524	1,53,524	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		3900002 District Social Welfare Shillong																		
Month of Account:		JUL/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	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	833	Voucher	4,04,736	0	37,690	2,200	3,64,846	4,04,736						
						Total Object Head-- 1 :					5,58,260	0	72,690	2,200	4,83,370	5,58,260				
					02. Wages	Voted-Sixth-Schedule-Khasi	1937	Voucher	9,325	0	0	0	9,325	9,325						
						Voted-Sixth-Schedule-Khasi	1939	Voucher	41,700	0	0	0	41,700	41,700						
						Total Object Head-- 2 :					51,025	0	0	0	51,025	51,025				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2557	Voucher	18,580	0	0	0	18,580	18,580						
						Voted-Sixth-Schedule-Khasi	2560	Voucher	16,830	0	0	0	16,830	16,830						
						Voted-Sixth-Schedule-Khasi	2561	Voucher	16,400	0	0	0	16,400	16,400						
						Total Object Head-- 11 :					51,810	0	0	0	51,810	51,810				
					Total Sub Head :					6,61,095	0	72,690	2,200	5,86,205	6,61,095					
					Total Minor Head 1 :					6,61,095	0	72,690	2,200	5,86,205	6,61,095					
					Total Sub Major Head 2 :					6,61,095	0	72,690	2,200	5,86,205	6,61,095					
					Total Major Head 2235 :					6,61,095	0	72,690	2,200	5,86,205	6,61,095					
					2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1239	Voucher	42,270	0	0	0	42,270	42,270	
											Total Object Head-- 1 :					42,270	0	0	0	42,270
										Total Sub Head :					42,270	0	0	0	42,270	42,270

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		JUL/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			Total Minor Head	101 :			42,270	0	0		0	42,270	42,270	
					Total Sub Major Head	2 :			42,270	0	0		0	42,270	42,270	
					Total Major Head	2236 :			42,270	0	0		0	42,270	42,270	
Total of Month :									7,03,365	0	72,690		2,200	6,28,475	7,03,365	
Month of Account:		AUG/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	13	Voucher	4,16,486	0	67,910		2,200	3,46,376	4,16,486	
						Total Object Head-- 1 :			4,16,486	0	67,910		2,200	3,46,376	4,16,486	
					02. Wages		Voted-Sixth-Schedule-Khasi	575	Voucher	42,000	0	0		0	42,000	42,000
							Voted-Sixth-Schedule-Khasi	577	Voucher	32,270	0	0		0	32,270	32,270
							Total Object Head-- 2 :			74,270	0	0		0	74,270	74,270
					Total Sub Head :			4,90,756	0	67,910		2,200	4,20,646	4,90,756		
					Total Minor Head 1 :			4,90,756	0	67,910		2,200	4,20,646	4,90,756		
	Total Sub Major Head 2 :			4,90,756	0	67,910		2,200	4,20,646	4,90,756						
Total Major Head 2235 :									4,90,756	0	67,910		2,200	4,20,646	4,90,756	
2236		101	(01) Supplementary	0	(01) Salaries, Sumtuary	Voted-Sixth-	848									

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Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		AUG/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	848	Voucher	42,270	0	0		0	42,270	42,270
Total Object Head-- 1 :										42,270	0	0		0	42,270	42,270
Total Sub Head :										42,270	0	0		0	42,270	42,270
Total Minor Head 101 :										42,270	0	0		0	42,270	42,270
Total Sub Major Head 2 :										42,270	0	0		0	42,270	42,270
Total Major Head 2236 :										42,270	0	0		0	42,270	42,270
Total of Month :										5,33,026	0	67,910	2,200		4,62,916	5,33,026
Month of Account:		SEP/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	123	Voucher	1,10,548	0	7,430		0	1,03,118	1,10,548
							Voted-Sixth-Schedule-Khasi	124	Voucher	74,887	0	0		0	74,887	74,887
							Voted-Sixth-Schedule-Khasi	125	Voucher	35,015	0	7,300		0	27,715	35,015
							Voted-Sixth-Schedule-Khasi	129	Voucher	4,16,486	0	67,910	2,200		3,46,376	4,16,486
Total Object Head-- 1 :										6,36,936	0	82,640	2,200		5,52,096	6,36,936
					02. Wages		Voted-Sixth-	1117	Voucher	10,665	0	0		0	10,665	10,665

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3900002 District Social Welfare Shillong																	
Month of Account:		SEP/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	1118	Voucher	41,516	0	0	0	41,516	41,516					
						Total Object Head-- 2 :				52,181	0	0	0	52,181	52,181				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1230	Voucher	10,200	0	0	0	10,200	10,200					
						Total Object Head-- 11 :				10,200	0	0	0	10,200	10,200				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1108	Voucher	36,590	0	0	0	36,590	36,590					
						Voted-Sixth-Schedule-Khasi	1110	Voucher	1,760	0	0	0	1,760	1,760					
						Voted-Sixth-Schedule-Khasi	1111	Voucher	9,946	0	0	0	9,946	9,946					
						Voted-Sixth-Schedule-Khasi	1119	Voucher	1,704	0	0	0	1,704	1,704					
						Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000				
						Total Sub Head :				7,49,317	0	82,640	2,200	6,64,477	7,49,317				
					Total Minor Head 1 :				7,49,317	0	82,640	2,200	6,64,477	7,49,317					
					Total Sub Major Head 2 :				7,49,317	0	82,640	2,200	6,64,477	7,49,317					
					Total Major Head 2235 :				7,49,317	0	82,640	2,200	6,64,477	7,49,317					
					2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	42,270	0	0	0	42,270	42,270
											Total Object Head-- 1 :				42,270	0	0	0	42,270
Total Sub Head :				42,270						0	0	0	42,270	42,270					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900002 District Social Welfare Shillong																	
Month of Account:		SEP/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			Total Minor Head	101 :			42,270	0	0		0	42,270	42,270				
					Total Sub Major Head	2 :			42,270	0	0		0	42,270	42,270				
					Total Major Head	2236 :			42,270	0	0		0	42,270	42,270				
Total of Month :									7,91,587	0	82,640		2,200	7,06,747	7,91,587				
Month of Account:		OCT/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	1935	Voucher	1,78,949	0	0		0	1,78,949	1,78,949				
						Voted-Sixth-Schedule-Khasi	742	Voucher	1,10,548	0	7,430		0	1,03,118	1,10,548				
						Voted-Sixth-Schedule-Khasi	747	Voucher	4,16,486	0	67,910		2,200	3,46,376	4,16,486				
						Total Object Head-- 1 :									7,05,983	0	75,340		2,200
				02. Wages	Voted-Sixth-Schedule-Khasi	969	Voucher	1,185	0	0		0	1,185	1,185					
					Voted-Sixth-Schedule-Khasi	970	Voucher	34,800	0	0		0	34,800	34,800					
					Total Object Head-- 2 :									35,985	0	0		0	35,985
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2529	Voucher	41,488	0	0		0	41,488	41,488					
					Voted-Sixth-Schedule-Khasi	2530	Voucher	18,910	0	0		0	18,910	18,910					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		OCT/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 :			60,398	0	0	0	60,398	60,398	
						Total Sub Head :			8,02,366	0	75,340	2,200	7,24,826	8,02,366	
						Total Minor Head 1 :			8,02,366	0	75,340	2,200	7,24,826	8,02,366	
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	1447	Voucher	11,70,000	0	0	0	11,70,000	11,70,000	
						Total Object Head-- 36 :			11,70,000	0	0	0	11,70,000	11,70,000	
						Total Sub Head :			11,70,000	0	0	0	11,70,000	11,70,000	
						Total Minor Head 101 :			11,70,000	0	0	0	11,70,000	11,70,000	
						Total Sub Major Head 2 :			19,72,366	0	75,340	2,200	18,94,826	19,72,366	
						Total Major Head 2235 :			19,72,366	0	75,340	2,200	18,94,826	19,72,366	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	602	Voucher	42,270	0	0	0	42,270	42,270	
						Total Object Head-- 1 :			42,270	0	0	0	42,270	42,270	
						Total Sub Head :			42,270	0	0	0	42,270	42,270	
						Total Minor Head 101 :			42,270	0	0	0	42,270	42,270	
						Total Sub Major Head 2 :			42,270	0	0	0	42,270	42,270	
						Total Major Head 2236 :			42,270	0	0	0	42,270	42,270	
						Total of Month :			20,14,636	0	75,340	2,200	19,37,096	20,14,636	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		NOV/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	317	Voucher	4,16,486	0	67,910	2,200	3,46,376	4,16,486	
						Voted-Sixth-Schedule-Khasi	324	Voucher	1,10,548	0	7,430	0	1,03,118	1,10,548	
					Total Object Head-- I :				5,27,034	0	75,340	2,200	4,49,494	5,27,034	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2209	Voucher	6,332	0	0	0	6,332	6,332	
						Voted-Sixth-Schedule-Khasi	2210	Voucher	4,399	0	0	0	4,399	4,399	
					Total Object Head-- II :				10,731	0	0	0	10,731	10,731	
				Total Sub Head :				5,37,765	0	75,340	2,200	4,60,225	5,37,765		
				Total Minor Head I :				5,37,765	0	75,340	2,200	4,60,225	5,37,765		
				Total Sub Major Head 2 :				5,37,765	0	75,340	2,200	4,60,225	5,37,765		
				Total Major Head 2235 :				5,37,765	0	75,340	2,200	4,60,225	5,37,765		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	634	Voucher	42,270	0	0	0	42,270	42,270	
						Total Object Head-- I :				42,270	0	0	0	42,270	42,270
				Total Sub Head :				42,270	0	0	0	42,270	42,270		
				Total Minor Head 101 :				42,270	0	0	0	42,270	42,270		
				Total Sub Major Head 2 :				42,270	0	0	0	42,270	42,270		
				Total Major Head 2236 :				42,270	0	0	0	42,270	42,270		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900002 District Social Welfare Shillong																	
Month of Account:		NOV/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		
Total of Month :												5,80,035	0	75,340	2,200	5,02,495	5,80,035		
Month of Account:		DEC/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	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi			251	Voucher	1,11,148	0	7,430	0	1,03,718	1,11,148		
												4,20,086	0	67,910	2,200	3,49,976	4,20,086		
												4,20,086	0	67,910	2,200	3,49,976	4,20,086		
												1,11,148	0	7,430	0	1,03,718	1,11,148		
												10,62,468	0	1,50,680	4,400	9,07,388	10,62,468		
					02. Wages		Voted-Sixth-Schedule-Khasi			2885	Voucher	45,833	0	0	0	45,833	45,833		
												69,408	0	0	0	69,408	69,408		
												35,500	0	0	0	35,500	35,500		
												1,50,741	0	0	0	1,50,741	1,50,741		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi			1921	Voucher	5,982	0	0	0	5,982	5,982		
												5,982	0	0	0	5,982	5,982		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900002 District Social Welfare Shillong															
Month of Account:		DEC/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	001	(02) District Social Welfare Officer-	Total Sub Head :						12,19,191	0	1,50,680	4,400	10,64,111	12,19,191		
				Total Minor Head 1 :						12,19,191	0	1,50,680	4,400	10,64,111	12,19,191		
				Total Sub Major Head 2 :						12,19,191	0	1,50,680	4,400	10,64,111	12,19,191		
				Total Major Head 2235 :						12,19,191	0	1,50,680	4,400	10,64,111	12,19,191		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3781	Voucher	42,870	0	0	0	42,870	42,870		
						Voted-Sixth-Schedule-Khasi		630	Voucher	42,870	0	0	0	42,870	42,870		
						Total Object Head-- 1 :						85,740	0	0	0	85,740	85,740
						Total Sub Head :						85,740	0	0	0	85,740	85,740
						Total Minor Head 101 :						85,740	0	0	0	85,740	85,740
						Total Sub Major Head 2 :						85,740	0	0	0	85,740	85,740
						Total Major Head 2236 :						85,740	0	0	0	85,740	85,740
Total of Month :						13,04,931	0	1,50,680	4,400	11,49,851	13,04,931						
Total of DDO 3900002 :						81,91,476	0	7,87,570	22,000	73,81,906	81,91,476						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO Name:		3900002															
81,84,746																	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Shillong (South) Treasury										
D.D.O. :	3900002 District Social Welfare Shillong										
Internal Adjustment of A.G. Office:											
DDO Name:	3900002										
Month of Account	DEC-2009										
2236	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	35750	-6,730		
Monthwise Internal Adjustment Total :									-6,730		
DDO wise Internal Adjustment Total:									-6,730		
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			59,24,990		
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi			4,81,305		
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			1,39,121		
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			50,000		
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi			11,70,000		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			4,26,060		
2236	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi			-6,730		
									81,84,746		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003 District Programme Officer (Icbs Cell) E.K.H. Shillong														
Month of Account:		APR/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	General-Voted	676	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684	
						Centrally Sponsored Schemes	General-Voted	687	Voucher	1,22,888	0	15,000	0	1,07,888	1,22,888	
							Voted-Sixth-Schedule-Khasi	695	Voucher	62,358	0	9,140	0	53,218	62,358	
							Voted-Sixth-Schedule-Khasi	696	Voucher	7,88,495	0	1,49,780	0	6,38,715	7,88,495	
					Total Object Head-- 1 :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
					Total Sub Head :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
					Total Minor Head 102 :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
					Total Sub Major Head 2 :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
					Total Major Head 2235 :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
					Total of Month :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
Month of Account:		MAY/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	General-Voted	183	Voucher	1,22,888	0	15,000	0	1,07,888	1,22,888	
						Centrally	General-Voted	186								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong														
Month of Account:		MAY/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	General-Voted	186	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684	
							Voted-Sixth-Schedule-Khasi	198	Voucher	41,569	0	0	0	41,569	41,569	
							Voted-Sixth-Schedule-Khasi	199	Voucher	4,467	0	0	0	4,467	4,467	
							Voted-Sixth-Schedule-Khasi	201	Voucher	7,24,667	0	1,38,780	8,800	5,77,087	7,24,667	
							Voted-Sixth-Schedule-Khasi	204	Voucher	62,358	0	9,140	0	53,218	62,358	
					Total Object Head-- 1 :					10,72,633	0	1,77,920	8,800	8,85,913	10,72,633	
					Total Sub Head :					10,72,633	0	1,77,920	8,800	8,85,913	10,72,633	
					Total Minor Head 102 :					10,72,633	0	1,77,920	8,800	8,85,913	10,72,633	
					Total Sub Major Head 2 :					10,72,633	0	1,77,920	8,800	8,85,913	10,72,633	
					Total Major Head 2235 :					10,72,633	0	1,77,920	8,800	8,85,913	10,72,633	
Total of Month :										10,72,633	0	1,77,920	8,800	8,85,913	10,72,633	
Month of Account:		JUN/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	General-Voted	1134	Voucher	1,22,888	0	15,000	0	1,07,888	1,22,888	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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		1135	Voucher	62,358	0	9,140	0		53,218	62,358
						Voted-Sixth-Schedule-Khasi		1136	Voucher	7,70,855	0	1,38,780	8,800	6,23,275	7,70,855	
						Centrally Sponsored Schemes		1207	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684	
						Centrally Sponsored Schemes		1740	Voucher	17,180	0	0	0	17,180	17,180	
						Centrally Sponsored Schemes		1742	Voucher	16,240	0	0	0	16,240	16,240	
						Voted-Sixth-Schedule-Khasi		1753	Voucher	8,280	0	0	0	8,280	8,280	
						Voted-Sixth-Schedule-Khasi		1754	Voucher	1,03,600	0	0	0	1,03,600	1,03,600	
						Total Object Head-- 1 :				12,18,085	0	1,77,920	8,800	10,31,365	12,18,085	
						Total Sub Head :				12,18,085	0	1,77,920	8,800	10,31,365	12,18,085	
						Total Minor Head 102 :				12,18,085	0	1,77,920	8,800	10,31,365	12,18,085	
						Total Sub Major Head 2 :				12,18,085	0	1,77,920	8,800	10,31,365	12,18,085	
						Total Major Head 2235 :				12,18,085	0	1,77,920	8,800	10,31,365	12,18,085	
Total of Month :				12,18,085	0	1,77,920	8,800	10,31,365	12,18,085							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	845	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324	
							Voted-Sixth-Schedule-Khasi	847	Voucher	64,014	0	9,140	0	54,874	64,014	
							Voted-Sixth-Schedule-Khasi	848	Voucher	7,91,575	0	1,38,780	8,800	6,43,995	7,91,575	
							Centrally Sponsored Schemes	849	Voucher	1,19,932	0	15,000	0	1,04,932	1,19,932	
						Total Object Head-- 1 :				11,01,845	0	1,77,920	8,800	9,15,125	11,01,845	
						Total Sub Head :				11,01,845	0	1,77,920	8,800	9,15,125	11,01,845	
						Total Minor Head 102 :				11,01,845	0	1,77,920	8,800	9,15,125	11,01,845	
						Total Sub Major Head 2 :				11,01,845	0	1,77,920	8,800	9,15,125	11,01,845	
						Total Major Head 2235 :				11,01,845	0	1,77,920	8,800	9,15,125	11,01,845	
						Total of Month :				11,01,845	0	1,77,920	8,800	9,15,125	11,01,845	
Month of Account:		AUG/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	14	Voucher	8,13,523	0	1,35,350	8,800	6,69,373	8,13,523	
							Voted-Sixth-Schedule-Khasi	15	Voucher	65,826	0	4,260	0	61,566	65,826	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	46	Voucher	1,19,932	0	15,000	0	1,04,932	1,19,932	
						Centrally Sponsored Schemes	General-Voted	47	Voucher	1,29,860	0	15,000	0	1,14,860	1,29,860	
						Total Object Head-- 1 :				11,29,141	0	1,69,610	8,800	9,50,731	11,29,141	
					Total Sub Head :				11,29,141	0	1,69,610	8,800	9,50,731	11,29,141		
					Total Minor Head 102 :				11,29,141	0	1,69,610	8,800	9,50,731	11,29,141		
					Total Sub Major Head 2 :				11,29,141	0	1,69,610	8,800	9,50,731	11,29,141		
					Total Major Head 2235 :				11,29,141	0	1,69,610	8,800	9,50,731	11,29,141		
Total of Month :										11,29,141	0	1,69,610	8,800	9,50,731	11,29,141	
Month of Account:		SEP/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	143	Voucher	65,826	0	4,260	0	61,566	65,826	
							Voted-Sixth-Schedule-Khasi	144	Voucher	8,13,523	0	1,48,550	8,800	6,56,173	8,13,523	
						Total Object Head-- 1 :				8,79,349	0	1,52,810	8,800	7,17,739	8,79,349	
Total Sub Head :										8,79,349	0	1,52,810	8,800	7,17,739	8,79,349	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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 :			8,79,349	0	1,52,810	8,800		7,17,739	8,79,349	
					Total Sub Major Head	2 :			8,79,349	0	1,52,810	8,800		7,17,739	8,79,349	
					Total Major Head	2235 :			8,79,349	0	1,52,810	8,800		7,17,739	8,79,349	
Total of Month :									8,79,349	0	1,52,810	8,800		7,17,739	8,79,349	
Month of Account:		OCT/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	1117	Voucher	65,826	0	4,260	0		61,566	65,826	
						Voted-Sixth-Schedule-Khasi	1118	Voucher	8,13,523	0	1,38,550	8,800		6,66,173	8,13,523	
						Centrally Sponsored Schemes	2072	Voucher	1,19,932	0	25,000	0		94,932	1,19,932	
						Centrally Sponsored Schemes	2075	Voucher	1,29,860	0	15,000	0		1,14,860	1,29,860	
						Total Object Head-- 1 :				11,29,141	0	1,82,810	8,800		9,37,531	11,29,141
						Total Sub Head :				11,29,141	0	1,82,810	8,800		9,37,531	11,29,141
						Total Minor Head 102 :				11,29,141	0	1,82,810	8,800		9,37,531	11,29,141
Total Sub Major Head 2 :				11,29,141	0	1,82,810	8,800		9,37,531	11,29,141						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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 :			11,29,141	0	1,82,810	8,800	9,37,531	11,29,141	
										Total of Month :	11,29,141	0	1,82,810	8,800	9,37,531	11,29,141
Month of Account:		NOV/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	281	Voucher	65,826	0	4,260	0	61,566	65,826	
							Voted-Sixth-Schedule-Khasi	282	Voucher	8,13,523	0	1,40,000	8,800	6,64,723	8,13,523	
							Centrally Sponsored Schemes	290	Voucher	1,10,548	0	7,430	0	1,03,118	1,10,548	
							Centrally Sponsored Schemes	298	Voucher	1,29,860	0	15,000	0	1,14,860	1,29,860	
							Centrally Sponsored Schemes	299	Voucher	1,29,860	0	15,000	0	1,14,860	1,29,860	
							Centrally Sponsored Schemes	300	Voucher	1,10,548	0	7,430	0	1,03,118	1,10,548	
						Total Object Head-- I :				13,60,165	0	1,89,120	8,800	11,62,245	13,60,165	
						Total Sub Head :				13,60,165	0	1,89,120	8,800	11,62,245	13,60,165	
						Total Minor Head	102 :			13,60,165	0	1,89,120	8,800	11,62,245	13,60,165	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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 :			13,60,165	0	1,89,120	8,800		11,62,245	13,60,165		
					Total Major Head	2235 :			13,60,165	0	1,89,120	8,800		11,62,245	13,60,165		
					Total of Month	:			13,60,165	0	1,89,120	8,800		11,62,245	13,60,165		
Month of Account:		DEC/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	193	Voucher	66,426	0	4,260	0	62,166	66,426	
								Voted-Sixth-Schedule-Khasi	195	Voucher	8,20,123	0	1,29,900	8,800	6,81,423	8,20,123	
								Centrally Sponsored Schemes	General-Voted	214	Voucher	1,30,460	0	15,000	0	1,15,460	1,30,460
								Centrally Sponsored Schemes	General-Voted	215	Voucher	1,11,148	0	7,430	0	1,03,718	1,11,148
								Centrally Sponsored Schemes	General-Voted	3886	Voucher	1,30,460	0	15,000	0	1,15,460	1,30,460
								Centrally Sponsored Schemes	General-Voted	3904	Voucher	1,11,148	0	7,430	0	1,03,718	1,11,148
								Voted-Sixth-Schedule-Khasi	3922	Voucher	66,426	0	4,260	0	62,166	66,426	
								Voted-Sixth-	3924	Voucher	8,20,123	0	1,29,900	8,800	6,81,423	8,20,123	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
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/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 :						22,56,314	0	3,13,180	17,600	19,25,534	22,56,314			
						Total Sub Head :						22,56,314	0	3,13,180	17,600	19,25,534	22,56,314			
						Total Minor Head 102 :						22,56,314	0	3,13,180	17,600	19,25,534	22,56,314			
						Total Sub Major Head 2 :						22,56,314	0	3,13,180	17,600	19,25,534	22,56,314			
						Total Major Head 2235 :						22,56,314	0	3,13,180	17,600	19,25,534	22,56,314			
						Total of Month :						22,56,314	0	3,13,180	17,600	19,25,534	22,56,314			
Total of DDO 3900003 :						1,12,37,098	0	17,30,210	79,200	94,27,688	1,12,37,098									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,12,37,098	
Summary of DDO wise expenditure																				
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted				Centrally Sponsored Schemes				24,62,008		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		Voted-Sixth-Schedule-Khasi								87,75,090		
																			1,12,37,098	

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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/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	656	Voucher	83,552	0	0	0	83,552	83,552		
						Voted-Sixth-Schedule-Khasi	657	Voucher	4,45,239	0	21,970	0	4,23,269	4,45,239		
						Total Object Head-- 1 :				5,28,791	0	21,970	0	5,06,821	5,28,791	
						Total Sub Head :				5,28,791	0	21,970	0	5,06,821	5,28,791	
						Total Minor Head 103 :				5,28,791	0	21,970	0	5,06,821	5,28,791	
						Total Sub Major Head 2 :				5,28,791	0	21,970	0	5,06,821	5,28,791	
						Total Major Head 2235 :				5,28,791	0	21,970	0	5,06,821	5,28,791	
Total of Month :										5,28,791	0	21,970	0	5,06,821	5,28,791	
Month of Account:		MAY/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	200	Voucher	5,09,067	0	43,710	2,200	4,63,157	5,09,067		
						Voted-Sixth-Schedule-Khasi	203	Voucher	83,552	0	0	0	83,552	83,552		
						Total Object Head-- 1 :				5,92,619	0	43,710	2,200	5,46,709	5,92,619	
						Total Sub Head :				5,92,619	0	43,710	2,200	5,46,709	5,92,619	
Total Minor Head 103 :				5,92,619	0	43,710	2,200	5,46,709	5,92,619							

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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:		MAY/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 :						5,92,619	0	43,710	2,200		5,46,709	5,92,619
		Total Major Head 2235 :						5,92,619	0	43,710	2,200		5,46,709	5,92,619		
		Total of Month :						5,92,619	0	43,710	2,200		5,46,709	5,92,619		
Month of Account:		JUN/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		1208	Voucher	1,11,342	0	0	0		1,11,342	1,11,342
						Voted-Sixth-Schedule-Khasi		2228	Voucher	11,220	0	0	0		11,220	11,220
						Voted-Sixth-Schedule-Khasi		2229	Voucher	67,480	0	0	0		67,480	67,480
						Voted-Sixth-Schedule-Khasi		230	Voucher	83,552	0	0	0		83,552	83,552
						Voted-Sixth-Schedule-Khasi		231	Voucher	5,10,978	0	43,710	2,200		4,65,068	5,10,978
						Total Object Head-- 1 :				7,84,572	0	43,710	2,200		7,38,662	7,84,572
				02. Wages	Voted-Sixth-Schedule-Khasi		417	Voucher	1,95,271	0	0	0		1,95,271	1,95,271	
					Total Object Head-- 2 :				1,95,271	0	0	0		1,95,271	1,95,271	
					Total Sub Head :				9,79,843	0	43,710	2,200		9,33,933	9,79,843	
				Total Minor Head 103 :						9,79,843	0	43,710	2,200		9,33,933	9,79,843

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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 :					9,79,843	0	43,710	2,200	9,33,933	9,79,843	
Total Major Head 2235 :									9,79,843	0	43,710	2,200	9,33,933	9,79,843	
Total of Month :									9,79,843	0	43,710	2,200	9,33,933	9,79,843	
Month of Account:		JUL/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	1192	Voucher	5,24,474	0	43,710	2,200	4,78,564	5,24,474	
						Voted-Sixth-Schedule-Khasi	1689	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	787	Voucher	85,796	0	0	0	85,796	85,796	
						Voted-Sixth-Schedule-Khasi	807	Voucher	4,520	0	0	0	4,520	4,520	
						Total Object Head-- 1 :			6,32,790	0	43,710	2,200	5,86,880	6,32,790	
						Total Sub Head :			6,32,790	0	43,710	2,200	5,86,880	6,32,790	
						Total Minor Head 103 :			6,32,790	0	43,710	2,200	5,86,880	6,32,790	
						Total Sub Major Head 2 :			6,32,790	0	43,710	2,200	5,86,880	6,32,790	
						Total Major Head 2235 :			6,32,790	0	43,710	2,200	5,86,880	6,32,790	
						Total of Month :			6,32,790	0	43,710	2,200	5,86,880	6,32,790	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																					
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/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	16	Voucher	5,42,141	0	43,790	2,200	4,96,151	5,42,141									
									Total Object Head-- 1 :						5,42,141	0	43,790	2,200	4,96,151	5,42,141			
					Total Sub Head :						5,42,141	0	43,790	2,200	4,96,151	5,42,141							
					Total Minor Head 103 :						5,42,141	0	43,790	2,200	4,96,151	5,42,141							
					Total Sub Major Head 2 :						5,42,141	0	43,790	2,200	4,96,151	5,42,141							
					Total Major Head 2235 :						5,42,141	0	43,790	2,200	4,96,151	5,42,141							
					Total of Month :						5,42,141	0	43,790	2,200	4,96,151	5,42,141							
Month of Account:		SEP/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	142	Voucher	5,42,141	0	43,790	2,200	4,96,151	5,42,141									
									Total Object Head-- 1 :						5,42,141	0	43,790	2,200	4,96,151	5,42,141			
					02. Wages				Voted-Sixth-Schedule-Khasi	1229	Voucher	97,320	0	0	0	97,320	97,320						
												Total Object Head-- 2 :						97,320	0	0	0	97,320	97,320
												Total Sub Head :						6,39,461	0	43,790	2,200	5,93,471	6,39,461
Total Minor Head 103 :						6,39,461	0	43,790	2,200	5,93,471	6,39,461												

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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:		SEP/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 :				6,39,461	0	43,790	2,200		5,93,471	6,39,461
					Total Major Head 2235 :				6,39,461	0	43,790	2,200		5,93,471	6,39,461
					Total of Month :				6,39,461	0	43,790	2,200		5,93,471	6,39,461
Month of Account:		OCT/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	723	Voucher	5,42,141	0	43,790	2,200		4,96,151	5,42,141
					Total Object Head-- 1 :				5,42,141	0	43,790	2,200		4,96,151	5,42,141
					Total Sub Head :				5,42,141	0	43,790	2,200		4,96,151	5,42,141
					Total Minor Head 103 :				5,42,141	0	43,790	2,200		4,96,151	5,42,141
					Total Sub Major Head 2 :				5,42,141	0	43,790	2,200		4,96,151	5,42,141
					Total Major Head 2235 :				5,42,141	0	43,790	2,200		4,96,151	5,42,141
					Total of Month :				5,42,141	0	43,790	2,200		4,96,151	5,42,141
Month of Account:		NOV/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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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	323	Voucher	5,42,141	0	43,790	2,200	4,96,151	5,42,141		
						Total Object Head-- 1 :					5,42,141	0	43,790	2,200	4,96,151	5,42,141
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1292	Voucher	17,965	0	0	0	17,965	17,965		
						Voted-Sixth-Schedule-Khasi	1293	Voucher	11,527	0	0	0	11,527	11,527		
						Total Object Head-- 13 :					29,492	0	0	0	29,492	29,492
					Total Sub Head :					5,71,633	0	43,790	2,200	5,25,643	5,71,633	
					Total Minor Head 103 :					5,71,633	0	43,790	2,200	5,25,643	5,71,633	
					Total Sub Major Head 2 :					5,71,633	0	43,790	2,200	5,25,643	5,71,633	
Total Major Head 2235 :					5,71,633	0	43,790	2,200	5,25,643	5,71,633						
Total of Month :					5,71,633	0	43,790	2,200	5,25,643	5,71,633						
Month of Account:		DEC/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	198	Voucher	5,48,141	0	43,790	2,200	5,02,151	5,48,141		
						Voted-Sixth-Schedule-Khasi	3934	Voucher	5,48,141	0	43,790	2,200	5,02,151	5,48,141		
						Total Object Head-- 1 :					10,96,282	0	87,580	4,400	10,04,302	10,96,282

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	02. Wages		Voted-Sixth-Schedule-Khasi	2887	Voucher	1,08,153	0	0		0	1,08,153	1,08,153
Total Object Head-- 2 :										1,08,153	0	0		0	1,08,153	1,08,153
Total Sub Head :										12,04,435	0	87,580		4,400	11,12,455	12,04,435
Total Minor Head							103 :		12,04,435	0	87,580		4,400	11,12,455	12,04,435	
Total Sub Major Head							2 :		12,04,435	0	87,580		4,400	11,12,455	12,04,435	
Total Major Head							2235 :		12,04,435	0	87,580		4,400	11,12,455	12,04,435	
Total of Month :										12,04,435	0	87,580		4,400	11,12,455	12,04,435
Total of DDO							3900004 :		62,33,854	0	4,15,840		19,800	57,98,214	62,33,854	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																62,33,854
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										58,03,618
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Khasi										4,00,744
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi										29,492

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	3900004	Supdt.Training For Self Employment Of Women In Need Of Care Shillong
<i>Summary of DDO wise expenditure</i>		
62,33,854		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		APR/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	655	Voucher	2,09,424	0	8,620		0	2,00,804	2,09,424
							Centrally Sponsored Schemes	663	Voucher	2,07,828	0	50,200		0	1,57,628	2,07,828
							Centrally Sponsored Schemes	673	Voucher	18,065	0	0		0	18,065	18,065
							Centrally Sponsored Schemes	678	Voucher	1,290	0	0		0	1,290	1,290
							Centrally Sponsored Schemes	688	Voucher	80,552	0	0		0	80,552	80,552
							Voted-Sixth-Schedule-Khasi	689	Voucher	6,290	0	0		0	6,290	6,290
							Voted-Sixth-Schedule-Khasi	690	Voucher	8,226	0	0		0	8,226	8,226
						Total Object Head-- 1 :			5,31,675	0	58,820		0	4,72,855	5,31,675	
						Total Sub Head :			5,31,675	0	58,820		0	4,72,855	5,31,675	
						Total Minor Head 102 :			5,31,675	0	58,820		0	4,72,855	5,31,675	
						Total Sub Major Head 2 :			5,31,675	0	58,820		0	4,72,855	5,31,675	
						Total Major Head 2235 :			5,31,675	0	58,820		0	4,72,855	5,31,675	
Total of Month :			5,31,675	0	58,820		0	4,72,855	5,31,675							
Month of Account:		MAY/2023														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng													
Month of Account:		MAY/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	1028	Voucher	2,24,424	0	8,620	0	2,15,804	2,24,424	
						Centrally Sponsored Schemes	184	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally Sponsored Schemes	185	Voucher	2,27,828	0	50,200	0	1,77,628	2,27,828	
						Total Object Head-- 1 :			5,32,804	0	58,820	0	4,73,984	5,32,804	
						Total Sub Head :			5,32,804	0	58,820	0	4,73,984	5,32,804	
						Total Minor Head 102 :			5,32,804	0	58,820	0	4,73,984	5,32,804	
						Total Sub Major Head 2 :			5,32,804	0	58,820	0	4,73,984	5,32,804	
Total Major Head 2235 :			5,32,804	0	58,820	0	4,73,984	5,32,804							
Total of Month :			5,32,804	0	58,820	0	4,73,984	5,32,804							
Month of Account:		JUN/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	1166	Voucher	2,03,311	0	50,200	0	1,53,111	2,03,311
						Centrally Sponsored Schemes	General-Voted	1167	Voucher	80,552	0	0	0	80,552	80,552

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		JUN/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	1178	Voucher	2,24,424	0	8,620	0	2,15,804	2,24,424	
							Voted-Sixth-Schedule-Khasi	2223	Voucher	28,440	0	0	0	28,440	28,440	
							Centrally Sponsored Schemes	2224	Voucher	23,580	0	0	0	23,580	23,580	
							Centrally Sponsored Schemes	2227	Voucher	11,220	0	0	0	11,220	11,220	
							Centrally Sponsored Schemes	2617	Voucher	17,419	0	0	0	17,419	17,419	
						Total Object Head-- 1 :			5,88,946	0	58,820	0	5,30,126	5,88,946		
						Total Sub Head :			5,88,946	0	58,820	0	5,30,126	5,88,946		
						Total Minor Head 102 :			5,88,946	0	58,820	0	5,30,126	5,88,946		
						Total Sub Major Head 2 :			5,88,946	0	58,820	0	5,30,126	5,88,946		
						Total Major Head 2235 :			5,88,946	0	58,820	0	5,30,126	5,88,946		
Total of Month :			5,88,946	0	58,820	0	5,30,126	5,88,946								
Month of Account:		JUL/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		Voted-Sixth-	795								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		JUL/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	795	Voucher	2,15,112	0	8,620		0	2,06,492	2,15,112
							Centrally Sponsored Schemes	796	Voucher	2,36,877	0	50,200		0	1,86,677	2,36,877
							Centrally Sponsored Schemes	797	Voucher	82,796	0	0		0	82,796	82,796
							Centrally Sponsored Schemes	840	Voucher	5,806	0	0		0	5,806	5,806
							Voted-Sixth-Schedule-Khasi	841	Voucher	9,000	0	0		0	9,000	9,000
							Voted-Sixth-Schedule-Khasi	842	Voucher	5,500	0	0		0	5,500	5,500
						Total Object Head-- 1 :			5,55,091	0	58,820		0	4,96,271	5,55,091	
						Total Sub Head :			5,55,091	0	58,820		0	4,96,271	5,55,091	
						Total Minor Head 102 :			5,55,091	0	58,820		0	4,96,271	5,55,091	
						Total Sub Major Head 2 :			5,55,091	0	58,820		0	4,96,271	5,55,091	
Total Major Head 2235 :			5,55,091	0	58,820		0	4,96,271	5,55,091							
Total of Month :			5,55,091	0	58,820		0	4,96,271	5,55,091							
Month of Account:		AUG/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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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		AUG/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	1302	Voucher	15,000	0	0		0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	1303	Voucher	2,18,616	0	8,730		0	2,09,886	2,18,616
						Centrally Sponsored Schemes	General-Voted	1304	Voucher	2,52,570	0	50,330		0	2,02,240	2,52,570
						Centrally Sponsored Schemes	General-Voted	1305	Voucher	82,796	0	0		0	82,796	82,796
						Centrally Sponsored Schemes	General-Voted	1306	Voucher	9,833	0	0		0	9,833	9,833
						Total Object Head-- 1 :				5,78,815	0	59,060		0	5,19,755	5,78,815
						Total Sub Head :				5,78,815	0	59,060		0	5,19,755	5,78,815
						Total Minor Head 102 :				5,78,815	0	59,060		0	5,19,755	5,78,815
						Total Sub Major Head 2 :				5,78,815	0	59,060		0	5,19,755	5,78,815
						Total Major Head 2235 :				5,78,815	0	59,060		0	5,19,755	5,78,815
Total of Month :										5,78,815	0	59,060		0	5,19,755	5,78,815
Month of Account:		SEP/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		Voted-Sixth-	130								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		SEP/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	130	Voucher	2,18,616	0	8,730	0		2,09,886	2,18,616
							Voted-Sixth-Schedule-Khasi	1683	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- 1 :				2,33,616	0	8,730	0		2,24,886	2,33,616
					Total Sub Head :				2,33,616	0	8,730	0		2,24,886	2,33,616	
					Total Minor Head 102 :				2,33,616	0	8,730	0		2,24,886	2,33,616	
					Total Sub Major Head 2 :				2,33,616	0	8,730	0		2,24,886	2,33,616	
					Total Major Head 2235 :				2,33,616	0	8,730	0		2,24,886	2,33,616	
Total of Month :										2,33,616	0	8,730	0		2,24,886	2,33,616
Month of Account:		OCT/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	1934	Voucher	35,168	0	0	0		35,168	35,168
						Centrally Sponsored Schemes	General-Voted	2037	Voucher	1,77,570	0	50,330	0		1,27,240	1,77,570
						Centrally Sponsored Schemes	General-Voted	2040	Voucher	39,516	0	0	0		39,516	39,516
						Centrally Sponsored	General-Voted	2046	Voucher	82,796	0	0	0		82,796	82,796

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		OCT/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	General-Voted	2680	Voucher	1,08,064	0	0	0	1,08,064	1,08,064	
							Voted-Sixth-Schedule-Khasi	725	Voucher	4,500	0	0	0	4,500	4,500	
							Voted-Sixth-Schedule-Khasi	729	Voucher	2,18,616	0	8,730	0	2,09,886	2,18,616	
							Voted-Sixth-Schedule-Khasi	730	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 1 :				6,76,230	0	59,060	0	6,17,170	6,76,230	
						Total Sub Head :				6,76,230	0	59,060	0	6,17,170	6,76,230	
						Total Minor Head 102 :				6,76,230	0	59,060	0	6,17,170	6,76,230	
						Total Sub Major Head 2 :				6,76,230	0	59,060	0	6,17,170	6,76,230	
Total Major Head 2235 :				6,76,230	0	59,060	0	6,17,170	6,76,230							
Total of Month :				6,76,230	0	59,060	0	6,17,170	6,76,230							
Month of Account:		NOV/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	General-Voted	1444	Voucher	82,796	0	0	0	82,796	82,796	
						Centrally Sponsored	General-Voted	1828	Voucher	1,17,340	0	40,000	0	77,340	1,17,340	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng															
Month of Account:		NOV/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	2492	Voucher	64,718	0	10,330	0	54,388	64,718		
						Centrally Sponsored Schemes	General-Voted	268	Voucher	74,194	0	0	0	74,194	74,194		
						Centrally Sponsored Schemes	General-Voted	269	Voucher	82,796	0	0	0	82,796	82,796		
						Centrally Sponsored Schemes	General-Voted	270	Voucher	64,718	0	10,330	0	54,388	64,718		
							Voted-Sixth-Schedule-Khasi	315	Voucher	15,000	0	0	0	15,000	15,000		
							Voted-Sixth-Schedule-Khasi	316	Voucher	2,20,660	0	8,730	0	2,11,930	2,20,660		
						Centrally Sponsored Schemes	General-Voted	395	Voucher	2,00,274	0	0	0	2,00,274	2,00,274		
						Centrally Sponsored Schemes	General-Voted	396	Voucher	1,17,340	0	40,000	0	77,340	1,17,340		
						Total Object Head-- 1 :						10,39,836	0	1,09,390	0	9,30,446	10,39,836
						Total Sub Head :						10,39,836	0	1,09,390	0	9,30,446	10,39,836
						Total Minor Head 102 :						10,39,836	0	1,09,390	0	9,30,446	10,39,836
Total Sub Major Head 2 :						10,39,836	0	1,09,390	0	9,30,446	10,39,836						
Total Major Head 2235 :						10,39,836	0	1,09,390	0	9,30,446	10,39,836						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		DEC/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	General-Voted	3887	Voucher	50,000	0	0	0	50,000	50,000	
						Centrally Sponsored Schemes	General-Voted	3888	Voucher	1,17,940	0	40,000	0	77,940	1,17,940	
						Centrally Sponsored Schemes	General-Voted	3902	Voucher	65,318	0	10,330	0	54,988	65,318	
						Centrally Sponsored Schemes	General-Voted	3905	Voucher	83,396	0	0	0	83,396	83,396	
							Voted-Sixth-Schedule-Khasi	3906	Voucher	35,878	0	0	0	35,878	35,878	
							Voted-Sixth-Schedule-Khasi	3926	Voucher	10,161	0	0	0	10,161	10,161	
							Voted-Sixth-Schedule-Khasi	3945	Voucher	1,85,498	0	8,730	0	1,76,768	1,85,498	
						Total Object Head-- 1 :				11,51,006	0	1,18,120	0	10,32,886	11,51,006	
						Total Sub Head :				11,51,006	0	1,18,120	0	10,32,886	11,51,006	
						Total Minor Head 102 :				11,51,006	0	1,18,120	0	10,32,886	11,51,006	
						Total Sub Major Head 2 :				11,51,006	0	1,18,120	0	10,32,886	11,51,006	
						Total Major Head 2235 :				11,51,006	0	1,18,120	0	10,32,886	11,51,006	
						Total of Month :				11,51,006	0	1,18,120	0	10,32,886	11,51,006	
Total of DDO 3900005 :				58,88,019	0	5,89,640	0	52,98,379	58,88,019							

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	3900005 Child Development Project Officer Mawryngkneng							
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconciliation+IA) :							58,88,019	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	34,51,088
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	64,718
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		23,72,213
							58,88,019	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		APR/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	General-Voted	679	Voucher	1,80,818	0	38,450	0	1,42,368	1,80,818	
						Centrally Sponsored Schemes	General-Voted	680	Voucher	94,940	0	10,000	0	84,940	94,940	
							Voted-Sixth-Schedule-Khasi	697	Voucher	1,89,658	0	22,340	0	1,67,318	1,89,658	
						Centrally Sponsored Schemes	General-Voted	750	Voucher	52,254	0	0	0	52,254	52,254	
						Centrally Sponsored Schemes	General-Voted	838	Voucher	59,436	0	0	0	59,436	59,436	
					Total Object Head-- 1 :					5,77,106	0	70,790	0	5,06,316	5,77,106	
					Total Sub Head :					5,77,106	0	70,790	0	5,06,316	5,77,106	
					Total Minor Head 102 :					5,77,106	0	70,790	0	5,06,316	5,77,106	
					Total Sub Major Head 2 :					5,77,106	0	70,790	0	5,06,316	5,77,106	
					Total Major Head 2235 :					5,77,106	0	70,790	0	5,06,316	5,77,106	
Total of Month :					5,77,106	0	70,790	0	5,06,316	5,77,106						
Month of Account:		MAY/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 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900006 Child Development Project Officer Mawkynrew															
Month of Account:		MAY/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	General-Voted	1022	Voucher	2,40,254	0	38,450		0	2,01,804	2,40,254	
							Voted-Sixth-Schedule-Khasi	1035	Voucher	1,89,325	0	22,340		0	1,66,985	1,89,325	
							Centrally Sponsored Schemes	General-Voted	188	Voucher	94,940	0	10,000		0	84,940	94,940
						Total Object Head-- 1 :				5,24,519	0	70,790		0	4,53,729	5,24,519	
						Total Sub Head :				5,24,519	0	70,790		0	4,53,729	5,24,519	
						Total Minor Head 102 :				5,24,519	0	70,790		0	4,53,729	5,24,519	
						Total Sub Major Head 2 :				5,24,519	0	70,790		0	4,53,729	5,24,519	
Total Major Head 2235 :				5,24,519	0	70,790		0	4,53,729	5,24,519							
Total of Month :				5,24,519	0	70,790		0	4,53,729	5,24,519							
Month of Account:		JUN/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	General-Voted	201	Voucher	2,40,254	0	38,450		0	2,01,804	2,40,254	
							Centrally Sponsored Schemes	General-Voted	202	Voucher	94,940	0	10,000		0	84,940	94,940

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		JUN/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	228	Voucher	1,89,658	0	22,340		0	1,67,318	1,89,658
							Centrally Sponsored Schemes	2314	Voucher	33,040	0	0		0	33,040	33,040
							Voted-Sixth-Schedule-Khasi	2315	Voucher	24,680	0	0		0	24,680	24,680
							Centrally Sponsored Schemes	2316	Voucher	13,400	0	0		0	13,400	13,400
						Total Object Head-- 1 :				5,95,972	0	70,790		0	5,25,182	5,95,972
						Total Sub Head :				5,95,972	0	70,790		0	5,25,182	5,95,972
						Total Minor Head 102 :				5,95,972	0	70,790		0	5,25,182	5,95,972
Total Sub Major Head 2 :				5,95,972	0	70,790		0	5,25,182	5,95,972						
Total Major Head 2235 :				5,95,972	0	70,790		0	5,25,182	5,95,972						
Total of Month :				5,95,972	0	70,790		0	5,25,182	5,95,972						
Month of Account:		JUL/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	789	Voucher	1,94,261	0	22,340		0	1,71,921	1,94,261
							Centrally Sponsored	800	Voucher	97,620	0	10,000		0	87,620	97,620

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		JUL/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	General-Voted	824	Voucher	2,46,862	0	38,450		0	2,08,412	2,46,862
						Total Object Head-- 1 :					5,38,743	0	70,790		0	4,67,953
					Total Sub Head :					5,38,743	0	70,790		0	4,67,953	5,38,743
					Total Minor Head 102 :					5,38,743	0	70,790		0	4,67,953	5,38,743
					Total Sub Major Head 2 :					5,38,743	0	70,790		0	4,67,953	5,38,743
					Total Major Head 2235 :					5,38,743	0	70,790		0	4,67,953	5,38,743
					Total of Month :					5,38,743	0	70,790		0	4,67,953	5,38,743
Month of Account:		AUG/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	25	Voucher	2,01,846	0	22,710		0	1,79,136	2,01,846
						Centrally Sponsored Schemes	General-Voted	2592	Voucher	56,087	0	0		0	56,087	56,087
						Centrally Sponsored Schemes	General-Voted	2593	Voucher	27,677	0	0		0	27,677	27,677
						Centrally Sponsored Schemes	General-Voted	44	Voucher	2,53,856	0	38,550		0	2,15,306	2,53,856

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		AUG/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 :				5,39,466	0	61,260	0	4,78,206	5,39,466	
						Total Sub Head :				5,39,466	0	61,260	0	4,78,206	5,39,466	
						Total Minor Head 102 :				5,39,466	0	61,260	0	4,78,206	5,39,466	
						Total Sub Major Head 2 :				5,39,466	0	61,260	0	4,78,206	5,39,466	
						Total Major Head 2235 :				5,39,466	0	61,260	0	4,78,206	5,39,466	
						Total of Month :				5,39,466	0	61,260	0	4,78,206	5,39,466	
Month of Account:		SEP/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	136	Voucher	2,01,846	0	22,710	0	1,79,136	2,01,846	
						Total Object Head-- 1 :				2,01,846	0	22,710	0	1,79,136	2,01,846	
						Total Sub Head :				2,01,846	0	22,710	0	1,79,136	2,01,846	
						Total Minor Head 102 :				2,01,846	0	22,710	0	1,79,136	2,01,846	
						Total Sub Major Head 2 :				2,01,846	0	22,710	0	1,79,136	2,01,846	
						Total Major Head 2235 :				2,01,846	0	22,710	0	1,79,136	2,01,846	
Total of Month :				2,01,846	0	22,710	0	1,79,136	2,01,846							
Month of Account:		OCT/2023														

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		OCT/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	General-Voted	2048	Voucher	2,53,856	0	38,550		0	2,15,306	2,53,856
						Centrally Sponsored Schemes	General-Voted	2050	Voucher	82,796	0	0	0	82,796	82,796	
							Voted-Sixth-Schedule-Khasi	748	Voucher	1,89,846	0	22,710	0	1,67,136	1,89,846	
							Voted-Sixth-Schedule-Khasi	749	Voucher	10,800	0	0	0	10,800	10,800	
					Total Object Head-- 1 :				5,37,298	0	61,260		0	4,76,038	5,37,298	
					Total Sub Head :				5,37,298	0	61,260		0	4,76,038	5,37,298	
					Total Minor Head 102 :				5,37,298	0	61,260		0	4,76,038	5,37,298	
					Total Sub Major Head 2 :				5,37,298	0	61,260		0	4,76,038	5,37,298	
					Total Major Head 2235 :				5,37,298	0	61,260		0	4,76,038	5,37,298	
					Total of Month :				5,37,298	0	61,260		0	4,76,038	5,37,298	
Month of Account:		NOV/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	1836	Voucher	1,81,866	0	0		0	1,81,866	1,81,866
							Centrally Sponsored	General-Voted	279	Voucher	85,108	0	0	0	85,108	85,108

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		NOV/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	General-Voted	280	Voucher	85,108	0	0	0	85,108	85,108	
						Centrally Sponsored Schemes	General-Voted	285	Voucher	2,55,900	0	3,550	0	2,52,350	2,55,900	
							Voted-Sixth-Schedule-Khasi	288	Voucher	1,89,846	0	22,710	0	1,67,136	1,89,846	
						Centrally Sponsored Schemes	General-Voted	292	Voucher	2,55,900	0	3,550	0	2,52,350	2,55,900	
						Centrally Sponsored Schemes	General-Voted	305	Voucher	2,312	0	0	0	2,312	2,312	
						Centrally Sponsored Schemes	General-Voted	314	Voucher	35,272	0	0	0	35,272	35,272	
							Voted-Sixth-Schedule-Khasi	325	Voucher	12,000	0	0	0	12,000	12,000	
							Voted-Sixth-Schedule-Khasi	326	Voucher	800	0	0	0	800	800	
						Total Object Head-- 1 :				11,04,112	0	29,810	0	10,74,302	11,04,112	
						Total Sub Head :				11,04,112	0	29,810	0	10,74,302	11,04,112	
						Total Minor Head 102 :				11,04,112	0	29,810	0	10,74,302	11,04,112	
Total Sub Major Head 2 :						11,04,112	0	29,810	0	10,74,302	11,04,112					
Total Major Head 2235 :						11,04,112	0	29,810	0	10,74,302	11,04,112					
										11,04,112						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		NOV/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 :											0	29,810		0	10,74,302	11,04,112
Month of Account:		DEC/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	171	Voucher	1,94,910	0	12,950		0	1,81,960	1,94,910
						Centrally Sponsored Schemes	General-Voted	174	Voucher	85,708	0	0		0	85,708	85,708
							Voted-Sixth-Schedule-Khasi	206	Voucher	12,000	0	0		0	12,000	12,000
						Centrally Sponsored Schemes	General-Voted	2180	Voucher	2,312	0	0		0	2,312	2,312
						Centrally Sponsored Schemes	General-Voted	236	Voucher	2,58,300	0	3,550		0	2,54,750	2,58,300
						Centrally Sponsored Schemes	General-Voted	3893	Voucher	2,58,300	0	3,550		0	2,54,750	2,58,300
						Centrally Sponsored Schemes	General-Voted	3900	Voucher	85,708	0	0		0	85,708	85,708
							Voted-Sixth-Schedule-Khasi	3929	Voucher	10,065	0	0		0	10,065	10,065
							Voted-Sixth-Schedule-Khasi	3930	Voucher	1,94,910	0	12,950		0	1,81,960	1,94,910

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900006 Child Development Project Officer Mawkynrew																
Month of Account:		DEC/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 :					11,02,213	0	33,000	0	10,69,213	11,02,213		
						Total Sub Head :					11,02,213	0	33,000	0	10,69,213	11,02,213		
						Total Minor Head 102 :					11,02,213	0	33,000	0	10,69,213	11,02,213		
						Total Sub Major Head 2 :					11,02,213	0	33,000	0	10,69,213	11,02,213		
						Total Major Head 2235 :					11,02,213	0	33,000	0	10,69,213	11,02,213		
						Total of Month :					11,02,213	0	33,000	0	10,69,213	11,02,213		
Total of DDO 3900006 :					57,21,275	0	4,91,200	0	52,30,075	57,21,275								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	57,21,275	
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					35,32,958		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi										21,88,317		
																	57,21,275	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block													
Month of Account:		APR/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	658	Voucher	5,806	0	0	0	5,806	5,806	
						Voted-Sixth-Schedule-Khasi	659	Voucher	8,710	0	0	0	8,710	8,710	
						Centrally Sponsored Schemes	664	Voucher	5,85,123	0	70,000	0	5,15,123	5,85,123	
						Voted-Sixth-Schedule-Khasi	745	Voucher	2,27,982	0	15,520	0	2,12,462	2,27,982	
						Centrally Sponsored Schemes	746	Voucher	1,00,580	0	17,000	0	83,580	1,00,580	
						Total Object Head-- 1 :			9,28,201	0	1,02,520	0	8,25,681	9,28,201	
						Total Sub Head :			9,28,201	0	1,02,520	0	8,25,681	9,28,201	
						Total Minor Head 102 :			9,28,201	0	1,02,520	0	8,25,681	9,28,201	
						Total Sub Major Head 2 :			9,28,201	0	1,02,520	0	8,25,681	9,28,201	
						Total Major Head 2235 :			9,28,201	0	1,02,520	0	8,25,681	9,28,201	
Total of Month :			9,28,201	0	1,02,520	0	8,25,681	9,28,201							
Month of Account:		MAY/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	General-Voted	1019	Voucher	1,00,580	0	17,000	0	83,580	1,00,580

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		MAY/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	General-Voted	1021	Voucher	10,667	0	0	0	10,667	10,667	
							Voted-Sixth-Schedule-Khasi	1032	Voucher	9,667	0	0	0	9,667	9,667	
						Centrally Sponsored Schemes	General-Voted	179	Voucher	5,85,123	0	70,000	0	5,15,123	5,85,123	
						Centrally Sponsored Schemes	General-Voted	181	Voucher	8,667	0	0	0	8,667	8,667	
							Voted-Sixth-Schedule-Khasi	202	Voucher	2,12,982	0	15,520	0	1,97,462	2,12,982	
							Voted-Sixth-Schedule-Khasi	205	Voucher	714	0	0	0	714	714	
						Total Object Head-- 1 :				9,28,400	0	1,02,520	0	8,25,880	9,28,400	
						Total Sub Head :				9,28,400	0	1,02,520	0	8,25,880	9,28,400	
						Total Minor Head 102 :				9,28,400	0	1,02,520	0	8,25,880	9,28,400	
						Total Sub Major Head 2 :				9,28,400	0	1,02,520	0	8,25,880	9,28,400	
						Total Major Head 2235 :				9,28,400	0	1,02,520	0	8,25,880	9,28,400	
						Total of Month :				9,28,400	0	1,02,520	0	8,25,880	9,28,400	
Month of Account:		JUN/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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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		JUN/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	General-Voted	1739	Voucher	78,580	0	0	0	0	78,580	78,580
							Voted-Sixth-Schedule-Khasi	1741	Voucher	26,120	0	0	0	0	26,120	26,120
						Centrally Sponsored Schemes	General-Voted	176	Voucher	1,00,580	0	17,000	0	0	83,580	1,00,580
						Centrally Sponsored Schemes	General-Voted	1871	Voucher	13,800	0	0	0	0	13,800	13,800
							Voted-Sixth-Schedule-Khasi	1872	Voucher	81,475	0	0	0	0	81,475	81,475
							Voted-Sixth-Schedule-Khasi	218	Voucher	2,12,982	0	15,520	0	0	1,97,462	2,12,982
							Voted-Sixth-Schedule-Khasi	219	Voucher	10,000	0	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	221	Voucher	20,000	0	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	General-Voted	248	Voucher	5,85,123	0	70,000	0	0	5,15,123	5,85,123
							Voted-Sixth-Schedule-Khasi	3198	Voucher	4,355	0	0	0	0	4,355	4,355
						Total Object Head-- 1 :				11,33,015	0	1,02,520	0	0	10,30,495	11,33,015
						Total Sub Head :				11,33,015	0	1,02,520	0	0	10,30,495	11,33,015
						Total Minor Head 102 :				11,33,015	0	1,02,520	0	0	10,30,495	11,33,015
						Total Sub Major Head 2 :				11,33,015	0	1,02,520	0	0	10,30,495	11,33,015

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Demand :			34 ADMINISTRATION OF SOCIAL WELFARE														
Department :			Social Welfare Department														
Treasury :			Shillong (South) Treasury														
D.D.O. :			3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:			JUL/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 :									9,71,885	0	97,520		0	8,74,365	9,71,885		
Month of Account:			AUG/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 :									9,87,015	0	85,640		0	9,01,375	9,87,015		
Total Sub Head :									9,87,015	0	85,640		0	9,01,375	9,87,015		
Total Minor Head						102 :			9,87,015	0	85,640		0	9,01,375	9,87,015		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block													
Month of Account:		AUG/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 :				9,87,015	0	85,640	0	9,01,375	9,87,015	
				Total Major Head 2235 :				9,87,015	0	85,640	0	9,01,375	9,87,015		
				Total of Month :				9,87,015	0	85,640	0	9,01,375	9,87,015		
Month of Account:		SEP/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	1227	Voucher	323	0	0	0	323	323	
						Voted-Sixth-Schedule-Khasi	1228	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Khasi	131	Voucher	24,194	0	0	0	24,194	24,194	
						Voted-Sixth-Schedule-Khasi	132	Voucher	2,09,095	0	15,640	0	1,93,455	2,09,095	
						Total Object Head-- 1 :			2,68,612	0	15,640	0	2,52,972	2,68,612	
					Total Sub Head :			2,68,612	0	15,640	0	2,52,972	2,68,612		
					Total Minor Head 102 :			2,68,612	0	15,640	0	2,52,972	2,68,612		
					Total Sub Major Head 2 :			2,68,612	0	15,640	0	2,52,972	2,68,612		
					Total Major Head 2235 :			2,68,612	0	15,640	0	2,52,972	2,68,612		
					Total of Month :			2,68,612	0	15,640	0	2,52,972	2,68,612		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		OCT/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	General-Voted	2065	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	General-Voted	2068	Voucher	97,900	0	0	0	97,900	97,900	
						Centrally Sponsored Schemes	General-Voted	2071	Voucher	6,17,666	0	55,000	0	5,62,666	6,17,666	
							Voted-Sixth-Schedule-Khasi	734	Voucher	2,09,095	0	15,640	0	1,93,455	2,09,095	
							Voted-Sixth-Schedule-Khasi	735	Voucher	42,000	0	0	0	42,000	42,000	
					Total Object Head-- 1 :					9,91,661	0	70,640	0	9,21,021	9,91,661	
					Total Sub Head :					9,91,661	0	70,640	0	9,21,021	9,91,661	
					Total Minor Head 102 :					9,91,661	0	70,640	0	9,21,021	9,91,661	
					Total Sub Major Head 2 :					9,91,661	0	70,640	0	9,21,021	9,91,661	
					Total Major Head 2235 :					9,91,661	0	70,640	0	9,21,021	9,91,661	
Total of Month :					9,91,661	0	70,640	0	9,21,021	9,91,661						
Month of Account:		NOV/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-	1784								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block															
Month of Account:		NOV/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	1784	Voucher	6,22,347	0	55,000	0			5,67,347	6,22,347
						Centrally Sponsored Schemes	General-Voted	1835	Voucher	54,429	0	0	0		54,429	54,429	
						Centrally Sponsored Schemes	General-Voted	206	Voucher	8,065	0	0	0		8,065	8,065	
						Centrally Sponsored Schemes	General-Voted	207	Voucher	97,900	0	0	0		97,900	97,900	
						Centrally Sponsored Schemes	General-Voted	208	Voucher	25,000	0	0	0		25,000	25,000	
							Voted-Sixth-Schedule-Khasi	209	Voucher	15,000	0	0	0		15,000	15,000	
							Voted-Sixth-Schedule-Khasi	210	Voucher	46,291	0	0	0		46,291	46,291	
							Voted-Sixth-Schedule-Khasi	211	Voucher	26,823	0	0	0		26,823	26,823	
						Centrally Sponsored Schemes	General-Voted	212	Voucher	6,22,347	0	55,000	0		5,67,347	6,22,347	
						Centrally Sponsored Schemes	General-Voted	213	Voucher	97,900	0	0	0		97,900	97,900	
							Voted-Sixth-Schedule-Khasi	309	Voucher	2,14,531	0	15,970	0		1,98,561	2,14,531	
						Total Object Head-- I :					18,30,633	0	1,25,970	0		17,04,663	18,30,633

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		NOV/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 :				18,30,633	0	1,25,970		0	17,04,663	18,30,633
						Total Minor Head 102 :				18,30,633	0	1,25,970		0	17,04,663	18,30,633
						Total Sub Major Head 2 :				18,30,633	0	1,25,970		0	17,04,663	18,30,633
						Total Major Head 2235 :				18,30,633	0	1,25,970		0	17,04,663	18,30,633
						Total of Month :				18,30,633	0	1,25,970		0	17,04,663	18,30,633
Month of Account:		DEC/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	164	Voucher	2,31,931	0	15,970		0	2,15,961	2,31,931
							Voted-Sixth-Schedule-Khasi	165	Voucher	774	0	0		0	774	774
							Voted-Sixth-Schedule-Khasi	166	Voucher	1,613	0	0		0	1,613	1,613
							Centrally Sponsored Schemes	181	Voucher	16,129	0	0		0	16,129	16,129
							Voted-Sixth-Schedule-Khasi	207	Voucher	12,000	0	0		0	12,000	12,000
							Voted-Sixth-Schedule-Khasi	208	Voucher	33,500	0	0		0	33,500	33,500
							Voted-Sixth-	2181	Voucher	1,000	0	0		0	1,000	1,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		DEC/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	General-Voted	237	Voucher	6,27,147	4,681	55,000		0	5,67,466	6,22,466
						Centrally Sponsored Schemes	General-Voted	239	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	General-Voted	240	Voucher	98,500	0	0	0	98,500	98,500	
						Centrally Sponsored Schemes	General-Voted	3876	Voucher	98,500	0	0	0	98,500	98,500	
						Centrally Sponsored Schemes	General-Voted	3885	Voucher	6,27,147	0	55,000	0	5,72,147	6,27,147	
						Centrally Sponsored Schemes	General-Voted	3889	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Khasi	3927	Voucher	44,258	0	0	0	44,258	44,258	
							Voted-Sixth-Schedule-Khasi	3928	Voucher	2,16,931	0	12,470	0	2,04,461	2,16,931	
						Total Object Head-- 1 :				20,59,430	4,681	1,38,440	0	19,16,309	20,54,749	
						Total Sub Head :				20,59,430	4,681	1,38,440	0	19,16,309	20,54,749	
						Total Minor Head 102 :				20,59,430	4,681	1,38,440	0	19,16,309	20,54,749	
						Total Sub Major Head 2 :				20,59,430	4,681	1,38,440	0	19,16,309	20,54,749	
						Total Major Head 2235 :				20,59,430	4,681	1,38,440	0	19,16,309	20,54,749	

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block																	
Month of Account:		DEC/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 :												20,59,430	4,681	1,38,440	0	19,16,309	20,54,749		
Total of DDO 3900007 :												1,00,98,852	4,681	8,41,410	0	92,52,761	1,00,94,171		
Reconciliation Portion																			
Month of Account:		05/2023																	
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	General-Voted		1021							-10,667	
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi		181							8,667	
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	General-Voted		181							-8,667	
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi		1021							10,667	
DDO wise reconciliation Total :																			0
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconciliation+IA) :																			1,00,94,171
Summary of DDO wise expenditure																			
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	General-Voted				Centrally Sponsored Schemes				67,27,312		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Khasi				Centrally Sponsored Schemes				6,22,347		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Shillong (South) Treasury										
D.D.O. :	3900007	Child Development Project Officer Icbs 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			27,44,512
											1,00,94,171

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		APR/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	747	Voucher	2,27,864	0	24,070		0	2,03,794	2,27,864
							Centrally Sponsored Schemes	748	Voucher	89,792	0	0		0	89,792	89,792
							Centrally Sponsored Schemes	749	Voucher	4,15,104	0	16,020		0	3,99,084	4,15,104
						Total Object Head-- 1 :			7,32,760	0	40,090		0	6,92,670	7,32,760	
						Total Sub Head :			7,32,760	0	40,090		0	6,92,670	7,32,760	
						Total Minor Head 102 :			7,32,760	0	40,090		0	6,92,670	7,32,760	
						Total Sub Major Head 2 :			7,32,760	0	40,090		0	6,92,670	7,32,760	
Total Major Head 2235 :			7,32,760	0	40,090		0	6,92,670	7,32,760							
Total of Month :			7,32,760	0	40,090		0	6,92,670	7,32,760							
Month of Account:		MAY/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	General-Voted	1808	Voucher	4,08,438	0	16,020		0	3,92,418	4,08,438
							Voted-Sixth-Schedule-Khasi	1809	Voucher	2,25,531	0	24,070		0	2,01,461	2,25,531
						Centrally Sponsored Schemes	General-Voted	1810								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		MAY/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	1810	Voucher	89,792	0	0	0	89,792	89,792	
					Total Object Head-- 1 :					7,23,761	0	40,090	0	6,83,671	7,23,761	
					Total Sub Head :					7,23,761	0	40,090	0	6,83,671	7,23,761	
					Total Minor Head 102 :					7,23,761	0	40,090	0	6,83,671	7,23,761	
					Total Sub Major Head 2 :					7,23,761	0	40,090	0	6,83,671	7,23,761	
					Total Major Head 2235 :					7,23,761	0	40,090	0	6,83,671	7,23,761	
					Total of Month :					7,23,761	0	40,090	0	6,83,671	7,23,761	
Month of Account:		JUN/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	1634	Voucher	89,792	0	0	0	89,792	89,792	
						Centrally Sponsored Schemes	General-Voted	1635	Voucher	4,00,265	0	16,020	0	3,84,245	4,00,265	
						Centrally Sponsored Schemes	General-Voted	1636	Voucher	5,334	0	0	0	5,334	5,334	
							Voted-Sixth-Schedule-Khasi	1637	Voucher	2,27,864	0	16,070	2,200	2,09,594	2,27,864	

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang													
Month of Account:		JUN/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	1638	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	1757	Voucher	29,840	0	0	0	29,840	29,840	
						Centrally Sponsored Schemes	1870	Voucher	12,620	0	0	0	12,620	12,620	
						Centrally Sponsored Schemes	2221	Voucher	49,140	0	0	0	49,140	49,140	
						Centrally Sponsored Schemes	3199	Voucher	14,194	0	0	0	14,194	14,194	
						Total Object Head-- 1 :			8,31,049	0	32,090	2,200	7,96,759	8,31,049	
						Total Sub Head :			8,31,049	0	32,090	2,200	7,96,759	8,31,049	
						Total Minor Head 102 :			8,31,049	0	32,090	2,200	7,96,759	8,31,049	
						Total Sub Major Head 2 :			8,31,049	0	32,090	2,200	7,96,759	8,31,049	
						Total Major Head 2235 :			8,31,049	0	32,090	2,200	7,96,759	8,31,049	
Total of Month :			8,31,049	0	32,090	2,200	7,96,759	8,31,049							
Month of Account:		JUL/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		102	(12) Integrated Child	0	01. Salaries	Voted-Sixth-	1112								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		JUL/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	1112	Voucher	2,48,832	0	16,070	2,200	2,30,562	2,48,832	
							Centrally Sponsored Schemes	General-Voted	1113	Voucher	4,24,932	0	16,020	0	4,08,912	4,24,932
							Centrally Sponsored Schemes	General-Voted	2705	Voucher	15,000	0	0	0	15,000	15,000
							Centrally Sponsored Schemes	General-Voted	2706	Voucher	22,464	0	0	0	22,464	22,464
							Centrally Sponsored Schemes	General-Voted	794	Voucher	92,316	0	0	0	92,316	92,316
						Total Object Head-- 1 :				8,03,544	0	32,090	2,200	7,69,254	8,03,544	
					Total Sub Head :				8,03,544	0	32,090	2,200	7,69,254	8,03,544		
					Total Minor Head 102 :				8,03,544	0	32,090	2,200	7,69,254	8,03,544		
					Total Sub Major Head 2 :				8,03,544	0	32,090	2,200	7,69,254	8,03,544		
					Total Major Head 2235 :				8,03,544	0	32,090	2,200	7,69,254	8,03,544		
Total of Month :				8,03,544	0	32,090	2,200	7,69,254	8,03,544							
Month of Account:		AUG/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 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		AUG/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	26	Voucher	2,30,256	0	16,230	2,200	2,11,826	2,30,256		
						Voted-Sixth-Schedule-Khasi	27	Voucher	22,097	0	0	0	22,097	22,097		
						Centrally Sponsored Schemes	40	Voucher	3,77,158	0	16,490	0	3,60,668	3,77,158		
						Centrally Sponsored Schemes	41	Voucher	92,316	0	0	0	92,316	92,316		
						Centrally Sponsored Schemes	45	Voucher	63,710	0	0	0	63,710	63,710		
						Total Object Head-- 1 :			7,85,537	0	32,720	2,200	7,50,617	7,85,537		
						Total Sub Head :			7,85,537	0	32,720	2,200	7,50,617	7,85,537		
						Total Minor Head 102 :			7,85,537	0	32,720	2,200	7,50,617	7,85,537		
						Total Sub Major Head 2 :			7,85,537	0	32,720	2,200	7,50,617	7,85,537		
						Total Major Head 2235 :			7,85,537	0	32,720	2,200	7,50,617	7,85,537		
Total of Month :			7,85,537	0	32,720	2,200	7,50,617	7,85,537								
Month of Account:		SEP/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	Voted-Sixth-	145									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang													
Month of Account:		SEP/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	145	Voucher	23,548	0	0	0	23,548	23,548	
						Voted-Sixth-Schedule-Khasi	146	Voucher	2,30,256	0	16,230	2,200	2,11,826	2,30,256	
						Voted-Sixth-Schedule-Khasi	147	Voucher	2,581	0	0	0	2,581	2,581	
						Total Object Head-- 1 :			2,56,385	0	16,230	2,200	2,37,955	2,56,385	
						Total Sub Head :			2,56,385	0	16,230	2,200	2,37,955	2,56,385	
						Total Minor Head 102 :			2,56,385	0	16,230	2,200	2,37,955	2,56,385	
						Total Sub Major Head 2 :			2,56,385	0	16,230	2,200	2,37,955	2,56,385	
Total Major Head 2235 :			2,56,385	0	16,230	2,200	2,37,955	2,56,385							
Total of Month :			2,56,385	0	16,230	2,200	2,37,955	2,56,385							
Month of Account:		OCT/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	2317	Voucher	9,678	0	0	0	9,678	9,678	
						Centrally Sponsored Schemes	2318	Voucher	3,77,158	0	16,490	0	3,60,668	3,77,158	
						Centrally Sponsored	2319	Voucher	92,316	0	0	0	92,316	92,316	

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

Page No. 108
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		OCT/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		731	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Khasi		732	Voucher	2,30,256	0	16,230	2,200		2,11,826	2,30,256
						Total Object Head-- 1 :				7,19,408	0	32,720	2,200		6,84,488	7,19,408
						Total Sub Head :				7,19,408	0	32,720	2,200		6,84,488	7,19,408
						Total Minor Head 102 :				7,19,408	0	32,720	2,200		6,84,488	7,19,408
						Total Sub Major Head 2 :				7,19,408	0	32,720	2,200		6,84,488	7,19,408
						Total Major Head 2235 :				7,19,408	0	32,720	2,200		6,84,488	7,19,408
Total of Month :										7,19,408	0	32,720	2,200		6,84,488	7,19,408
Month of Account:		NOV/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		286	Voucher	21,452	0	0	0		21,452	21,452
						Voted-Sixth-Schedule-Khasi		287	Voucher	15,968	0	0	0		15,968	15,968
						Centrally Sponsored Schemes	General-Voted	291	Voucher	92,316	0	0	0		92,316	92,316
						Centrally Sponsored Schemes	General-Voted	301	Voucher	60,484	0	0	0		60,484	60,484

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		NOV/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	General-Voted	302	Voucher	3,77,158	0	16,490	0	3,60,668	3,77,158	
						Centrally Sponsored Schemes	General-Voted	303	Voucher	44,355	0	0	0	44,355	44,355	
							Voted-Sixth-Schedule-Khasi	304	Voucher	2,30,256	0	16,230	2,200	2,11,826	2,30,256	
						Centrally Sponsored Schemes	General-Voted	312	Voucher	54,839	0	0	0	54,839	54,839	
						Centrally Sponsored Schemes	General-Voted	313	Voucher	3,77,158	0	16,490	0	3,60,668	3,77,158	
					Total Object Head-- 1 :					12,73,986	0	49,210	2,200	12,22,576	12,73,986	
					Total Sub Head :					12,73,986	0	49,210	2,200	12,22,576	12,73,986	
					Total Minor Head 102 :					12,73,986	0	49,210	2,200	12,22,576	12,73,986	
					Total Sub Major Head 2 :					12,73,986	0	49,210	2,200	12,22,576	12,73,986	
					Total Major Head 2235 :					12,73,986	0	49,210	2,200	12,22,576	12,73,986	
Total of Month :					12,73,986	0	49,210	2,200	12,22,576	12,73,986						
Month of Account:		DEC/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 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		DEC/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	General-Voted	182	Voucher	92,316	0	0	0	92,316	92,316	
							Voted-Sixth-Schedule-Khasi	202	Voucher	12,000	0	0	0	12,000	12,000	
							Voted-Sixth-Schedule-Khasi	203	Voucher	3,484	0	0	0	3,484	3,484	
						Centrally Sponsored Schemes	General-Voted	2179	Voucher	50,000	0	0	0	50,000	50,000	
						Centrally Sponsored Schemes	General-Voted	227	Voucher	20,833	0	0	0	20,833	20,833	
						Centrally Sponsored Schemes	General-Voted	242	Voucher	3,333	0	0	0	3,333	3,333	
						Centrally Sponsored Schemes	General-Voted	244	Voucher	4,30,158	0	16,490	0	4,13,668	4,30,158	
							Voted-Sixth-Schedule-Khasi	254	Voucher	13,000	0	0	0	13,000	13,000	
							Voted-Sixth-Schedule-Khasi	256	Voucher	2,32,656	0	25,230	2,200	2,05,226	2,32,656	
						Centrally Sponsored Schemes	General-Voted	3874	Voucher	92,916	0	0	0	92,916	92,916	
						Centrally Sponsored Schemes	General-Voted	3895	Voucher	4,30,158	0	16,490	0	4,13,668	4,30,158	
						Centrally Sponsored	General-Voted	3897	Voucher	25,000	0	0	0	25,000	25,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang																
Month of Account:		DEC/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	3931	Voucher	1,500	0	0	0	1,500	1,500				
						Voted-Sixth-Schedule-Khasi	3932	Voucher	2,32,656	0	25,230	2,200	2,05,226	2,32,656				
						Voted-Sixth-Schedule-Khasi	3935	Voucher	27,000	0	0	0	27,000	27,000				
						Centrally Sponsored Schemes	939	Voucher	92,916	0	0	0	92,916	92,916				
					Total Object Head-- 1 :								17,59,926	0	83,440	4,400	16,72,086	17,59,926
					Total Sub Head :								17,59,926	0	83,440	4,400	16,72,086	17,59,926
					Total Minor Head 102 :								17,59,926	0	83,440	4,400	16,72,086	17,59,926
					Total Sub Major Head 2 :								17,59,926	0	83,440	4,400	16,72,086	17,59,926
					Total Major Head 2235 :								17,59,926	0	83,440	4,400	16,72,086	17,59,926
					Total of Month :								17,59,926	0	83,440	4,400	16,72,086	17,59,926
Total of DDO 3900008 :								78,86,356	0	3,58,680	17,600	75,10,076	78,86,356					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															78,86,356			
Summary of DDO wise expenditure																		
(12) Integrated Child Development Service					01. Salaries		General-Voted			Centrally Sponsored								

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3900008 Child Development Project Officer IcDs Project Mawphlang					
<u>Summary of DDO wise expenditure</u>						
2235	02	102	Schemes	0	Schemes	53,85,459
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries Voted-Sixth-Schedule-Khasi	25,00,897
						78,86,356

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		APR/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	741	Voucher	2,21,868	0	0		0	2,21,868	2,21,868
							Centrally Sponsored Schemes	742	Voucher	3,13,045	0	28,320		0	2,84,725	3,13,045
							Centrally Sponsored Schemes	743	Voucher	89,792	0	0		0	89,792	89,792
							Voted-Sixth-Schedule-Khasi	744	Voucher	5,357	0	0		0	5,357	5,357
					Total Object Head-- 1 :					6,30,062	0	28,320		0	6,01,742	6,30,062
					Total Sub Head :					6,30,062	0	28,320		0	6,01,742	6,30,062
					Total Minor Head 102 :					6,30,062	0	28,320		0	6,01,742	6,30,062
					Total Sub Major Head 2 :					6,30,062	0	28,320		0	6,01,742	6,30,062
					Total Major Head 2235 :					6,30,062	0	28,320		0	6,01,742	6,30,062
					Total of Month :					6,30,062	0	28,320		0	6,01,742	6,30,062
Month of Account:		MAY/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	General-Voted	1018	Voucher	2,93,690	0	28,320		0	2,65,370	2,93,690
							Voted-Sixth-	1029								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		MAY/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	1029	Voucher	2,21,868	0	0	0	0	2,21,868	2,21,868
							Centrally Sponsored Schemes	187	Voucher	89,792	0	0	0	0	89,792	89,792
						Total Object Head-- 1 :			6,05,350	0	28,320	0	5,77,030	6,05,350		
						Total Sub Head :			6,05,350	0	28,320	0	5,77,030	6,05,350		
						Total Minor Head 102 :			6,05,350	0	28,320	0	5,77,030	6,05,350		
						Total Sub Major Head 2 :			6,05,350	0	28,320	0	5,77,030	6,05,350		
						Total Major Head 2235 :			6,05,350	0	28,320	0	5,77,030	6,05,350		
						Total of Month :			6,05,350	0	28,320	0	5,77,030	6,05,350		
Month of Account:		JUN/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	1460	Voucher	2,15,578	0	0	0	0	2,15,578	2,15,578
							Centrally Sponsored Schemes	1461	Voucher	2,93,690	0	28,320	0	2,65,370	2,93,690	
							Centrally Sponsored Schemes	1462	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-	2217								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		JUN/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	2217	Voucher	5,806	0	0		0	5,806	5,806
							Centrally Sponsored Schemes	2218	Voucher	40,787	0	0		0	40,787	40,787
							Centrally Sponsored Schemes	2219	Voucher	12,620	0	0		0	12,620	12,620
							Voted-Sixth-Schedule-Khasi	2220	Voucher	28,080	0	0		0	28,080	28,080
						Total Object Head-- 1 :			6,86,353	0	28,320		0	6,58,033	6,86,353	
					Total Sub Head :			6,86,353	0	28,320		0	6,58,033	6,86,353		
					Total Minor Head 102 :			6,86,353	0	28,320		0	6,58,033	6,86,353		
					Total Sub Major Head 2 :			6,86,353	0	28,320		0	6,58,033	6,86,353		
					Total Major Head 2235 :			6,86,353	0	28,320		0	6,58,033	6,86,353		
					Total of Month :			6,86,353	0	28,320		0	6,58,033	6,86,353		
Month of Account:		JUL/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	General-Voted	1111	Voucher	92,316	0	0		0	92,316	92,316
						Centrally Sponsored Schemes	General-Voted	829								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		JUL/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	General-Voted	829	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	834	Voucher	2,27,484	0	0	0	2,27,484	2,27,484	
						Centrally Sponsored Schemes	General-Voted	836	Voucher	3,25,183	0	28,320	0	2,96,863	3,25,183	
						Centrally Sponsored Schemes	General-Voted	838	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 1 :				6,84,983	0	28,320	0	6,56,663	6,84,983	
					Total Sub Head :				6,84,983	0	28,320	0	6,56,663	6,84,983		
					Total Minor Head 102 :				6,84,983	0	28,320	0	6,56,663	6,84,983		
					Total Sub Major Head 2 :				6,84,983	0	28,320	0	6,56,663	6,84,983		
					Total Major Head 2235 :				6,84,983	0	28,320	0	6,56,663	6,84,983		
					Total of Month :				6,84,983	0	28,320	0	6,56,663	6,84,983		
Month of Account:		AUG/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	20	Voucher	5,222	0	0	0	5,222	5,222	
							Voted-Sixth-	21								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		AUG/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	21	Voucher	2,32,740	0	0	0	2,32,740	2,32,740	
							Centrally Sponsored Schemes	General-Voted	52	Voucher	3,08,644	0	18,510	0	2,90,134	3,08,644
							Centrally Sponsored Schemes	General-Voted	53	Voucher	25,000	0	0	0	25,000	25,000
							Centrally Sponsored Schemes	General-Voted	54	Voucher	833	0	0	0	833	833
							Centrally Sponsored Schemes	General-Voted	55	Voucher	92,316	0	0	0	92,316	92,316
						Total Object Head-- 1 :				6,64,755	0	18,510	0	6,46,245	6,64,755	
						Total Sub Head :				6,64,755	0	18,510	0	6,46,245	6,64,755	
						Total Minor Head 102 :				6,64,755	0	18,510	0	6,46,245	6,64,755	
						Total Sub Major Head 2 :				6,64,755	0	18,510	0	6,46,245	6,64,755	
						Total Major Head 2235 :				6,64,755	0	18,510	0	6,46,245	6,64,755	
Total of Month :										6,64,755	0	18,510	0	6,46,245	6,64,755	
Month of Account:		SEP/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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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		SEP/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	128	Voucher	8,710	0	0		0	8,710	8,710
							Voted-Sixth-Schedule-Khasi	138	Voucher	2,17,740	0	0		0	2,17,740	2,17,740
						Total Object Head-- 1 :				2,26,450	0	0		0	2,26,450	2,26,450
					Total Sub Head :				2,26,450	0	0		0	2,26,450	2,26,450	
					Total Minor Head 102 :				2,26,450	0	0		0	2,26,450	2,26,450	
					Total Sub Major Head 2 :				2,26,450	0	0		0	2,26,450	2,26,450	
					Total Major Head 2235 :				2,26,450	0	0		0	2,26,450	2,26,450	
Total of Month :										2,26,450	0	0		0	2,26,450	2,26,450
Month of Account:		OCT/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	1215	Voucher	2,17,740	0	0		0	2,17,740	2,17,740
							Centrally Sponsored Schemes	2042	Voucher	3,08,644	0	18,510		0	2,90,134	3,08,644
							Centrally Sponsored Schemes	2044	Voucher	25,000	0	0		0	25,000	25,000
						Total Object Head-- 1 :				5,51,384	0	18,510		0	5,32,874	5,51,384

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		OCT/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 :				5,51,384	0	18,510		0	5,32,874	5,51,384	
					Total Minor Head 102 :				5,51,384	0	18,510		0	5,32,874	5,51,384	
					Total Sub Major Head 2 :				5,51,384	0	18,510		0	5,32,874	5,51,384	
					Total Major Head 2235 :				5,51,384	0	18,510		0	5,32,874	5,51,384	
					Total of Month :				5,51,384	0	18,510		0	5,32,874	5,51,384	
Month of Account:		NOV/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	295	Voucher	3,08,644	0	18,510		0	2,90,134	3,08,644
						Centrally Sponsored Schemes	General-Voted	296	Voucher	21,667	0	0		0	21,667	21,667
						Centrally Sponsored Schemes	General-Voted	297	Voucher	3,08,644	0	18,510		0	2,90,134	3,08,644
							Voted-Sixth-Schedule-Khasi	306	Voucher	15,000	0	0		0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	307	Voucher	20,323	0	0		0	20,323	20,323
							Voted-Sixth-	308	Voucher	1,63,242	0	0		0	1,63,242	1,63,242

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		NOV/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 :				8,37,520	0	37,020	0	8,00,500	8,37,520	
						Total Sub Head :				8,37,520	0	37,020	0	8,00,500	8,37,520	
						Total Minor Head 102 :				8,37,520	0	37,020	0	8,00,500	8,37,520	
						Total Sub Major Head 2 :				8,37,520	0	37,020	0	8,00,500	8,37,520	
						Total Major Head 2235 :				8,37,520	0	37,020	0	8,00,500	8,37,520	
Total of Month :										8,37,520	0	37,020	0	8,00,500	8,37,520	
Month of Account:		DEC/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	168	Voucher	8,500	0	0	0	8,500	8,500	
							Voted-Sixth-Schedule-Khasi	169	Voucher	1,65,642	0	0	0	1,65,642	1,65,642	
						Centrally Sponsored Schemes	General-Voted	177	Voucher	27,500	0	0	0	27,500	27,500	
						Centrally Sponsored Schemes	General-Voted	185	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	General-Voted	218	Voucher	3,11,044	0	18,510	0	2,92,534	3,11,044	
						Centrally	General-Voted	3898	Voucher	3,11,044	0	18,510	0	2,92,534	3,11,044	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		DEC/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	General-Voted	3899	Voucher	20,161	0	0	0	20,161	20,161	
							Voted-Sixth-Schedule-Khasi	3936	Voucher	1,65,642	0	0	0	1,65,642	1,65,642	
						Total Object Head-- 1 :				10,34,533	0	37,020	0	9,97,513	10,34,533	
						Total Sub Head :				10,34,533	0	37,020	0	9,97,513	10,34,533	
						Total Minor Head 102 :				10,34,533	0	37,020	0	9,97,513	10,34,533	
						Total Sub Major Head 2 :				10,34,533	0	37,020	0	9,97,513	10,34,533	
						Total Major Head 2235 :				10,34,533	0	37,020	0	9,97,513	10,34,533	
						Total of Month :				10,34,533	0	37,020	0	9,97,513	10,34,533	
Total of DDO 3900009 :						59,21,390	0	2,24,340	0	56,97,050	59,21,390					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																59,21,390
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			37,74,848		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi						21,46,542		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	3900009	Child Development Project Officer Icds Project Mawsynram
<u>Summary of DDO wise expenditure</u>		
59,21,390		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla													
Month of Account:		APR/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	469	Voucher	1,64,846	0	8,500	0	1,56,346	1,64,846	
						Voted-Sixth-Schedule-Khasi	661	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	662	Voucher	89,792	0	0	0	89,792	89,792	
						Centrally Sponsored Schemes	669	Voucher	17,419	0	0	0	17,419	17,419	
						Centrally Sponsored Schemes	670	Voucher	1,935	0	0	0	1,935	1,935	
						Centrally Sponsored Schemes	671	Voucher	1,38,928	0	15,000	0	1,23,928	1,38,928	
						Centrally Sponsored Schemes	672	Voucher	61,140	0	4,200	0	56,940	61,140	
						Total Object Head-- 1 :			4,94,060	0	27,700	0	4,66,360	4,94,060	
						Total Sub Head :			4,94,060	0	27,700	0	4,66,360	4,94,060	
						Total Minor Head 102 :			4,94,060	0	27,700	0	4,66,360	4,94,060	
						Total Sub Major Head 2 :			4,94,060	0	27,700	0	4,66,360	4,94,060	
						Total Major Head 2235 :			4,94,060	0	27,700	0	4,66,360	4,94,060	
						Total of Month :			4,94,060	0	27,700	0	4,66,360	4,94,060	
Month of Account:		MAY/2023													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		MAY/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	General-Voted	1277	Voucher	5,161	0	0	0	5,161	5,161	
							Voted-Sixth-Schedule-Khasi	1278	Voucher	11,667	0	0	0	11,667	11,667	
						Centrally Sponsored Schemes	General-Voted	1279	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-Schedule-Khasi	1280	Voucher	1,49,846	0	8,500	0	1,41,346	1,49,846	
						Centrally Sponsored Schemes	General-Voted	1281	Voucher	61,140	0	4,200	0	56,940	61,140	
						Centrally Sponsored Schemes	General-Voted	1282	Voucher	1,64,734	0	15,000	0	1,49,734	1,64,734	
							Voted-Sixth-Schedule-Khasi	1283	Voucher	10,667	0	0	0	10,667	10,667	
							Voted-Sixth-Schedule-Khasi	1284	Voucher	11,500	0	0	0	11,500	11,500	
						Total Object Head-- 1 :				5,04,507	0	27,700	0	4,76,807	5,04,507	
						Total Sub Head :				5,04,507	0	27,700	0	4,76,807	5,04,507	
						Total Minor Head 102 :				5,04,507	0	27,700	0	4,76,807	5,04,507	
						Total Sub Major Head 2 :				5,04,507	0	27,700	0	4,76,807	5,04,507	
Total Major Head 2235 :				5,04,507	0	27,700	0	4,76,807	5,04,507							
Total of Month :				5,04,507	0	27,700	0	4,76,807	5,04,507							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		JUN/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	General-Voted	207	Voucher	89,792	0	0	0	89,792	89,792	
						Centrally Sponsored Schemes	General-Voted	209	Voucher	61,140	0	4,200	0	56,940	61,140	
						Centrally Sponsored Schemes	General-Voted	212	Voucher	1,64,734	0	15,000	0	1,49,734	1,64,734	
						Centrally Sponsored Schemes	General-Voted	2214	Voucher	17,240	0	0	0	17,240	17,240	
						Centrally Sponsored Schemes	General-Voted	2215	Voucher	12,620	0	0	0	12,620	12,620	
							Voted-Sixth-Schedule-Khasi	2216	Voucher	20,260	0	0	0	20,260	20,260	
						Centrally Sponsored Schemes	General-Voted	2222	Voucher	8,400	0	0	0	8,400	8,400	
							Voted-Sixth-Schedule-Khasi	226	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	238	Voucher	1,64,846	0	8,500	0	1,56,346	1,64,846	
						Total Object Head-- 1 :				5,59,032	0	27,700	0	5,31,332	5,59,032	
Total Sub Head :				5,59,032	0	27,700	0	5,31,332	5,59,032							
Total Minor Head 102 :				5,59,032	0	27,700	0	5,31,332	5,59,032							
Total Sub Major Head 2 :				5,59,032	0	27,700	0	5,31,332	5,59,032							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		JUN/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 :			5,59,032	0	27,700		0	5,31,332	5,59,032
						Total of Month	:			5,59,032	0	27,700		0	5,31,332	5,59,032
Month of Account:		JUL/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	General-Voted	2704	Voucher	7,500	0	0		0	7,500	7,500
							Voted-Sixth-Schedule-Khasi	783	Voucher	1,68,898	0	8,500		0	1,60,398	1,68,898
						Centrally Sponsored Schemes	General-Voted	784	Voucher	62,820	0	4,200		0	58,620	62,820
						Centrally Sponsored Schemes	General-Voted	785	Voucher	667	0	0		0	667	667
						Centrally Sponsored Schemes	General-Voted	786	Voucher	92,316	0	0		0	92,316	92,316
						Centrally Sponsored Schemes	General-Voted	802	Voucher	1,28,182	0	15,000		0	1,13,182	1,28,182
						Centrally Sponsored Schemes	General-Voted	803	Voucher	23,333	0	0		0	23,333	23,333
						Centrally Sponsored	General-Voted	809	Voucher	13,333	0	0		0	13,333	13,333

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla																
Month of Account:		JUL/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	825	Voucher	25,000	0	0	0	25,000	25,000				
									Total Object Head-- 1 :				5,22,049	0	27,700	0	4,94,349	5,22,049
									Total Sub Head :				5,22,049	0	27,700	0	4,94,349	5,22,049
									Total Minor Head 102 :				5,22,049	0	27,700	0	4,94,349	5,22,049
									Total Sub Major Head 2 :				5,22,049	0	27,700	0	4,94,349	5,22,049
									Total Major Head 2235 :				5,22,049	0	27,700	0	4,94,349	5,22,049
									Total of Month :				5,22,049	0	27,700	0	4,94,349	5,22,049
Month of Account:		AUG/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	1827	Voucher	12,097	0	0	0	12,097	12,097				
						Voted-Sixth-Schedule-Khasi	19	Voucher	14,516	0	0	0	14,516	14,516				
						Voted-Sixth-Schedule-Khasi	23	Voucher	49,658	0	0	0	49,658	49,658				
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,18,964	0	8,500	0	1,10,464	1,18,964				
						Centrally Sponsored Schemes	29	Voucher	1,56,808	0	15,000	0	1,41,808	1,56,808				

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla													
Month of Account:		AUG/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	30	Voucher	64,718	0	4,330	0	60,388	64,718
						Centrally Sponsored Schemes	General-Voted	50	Voucher	25,000	0	0	0	25,000	25,000
						Centrally Sponsored Schemes	General-Voted	51	Voucher	3,334	0	0	0	3,334	3,334
						Total Object Head-- 1 :					4,45,095	0	27,830	0	4,17,265
					Total Sub Head :					4,45,095	0	27,830	0	4,17,265	4,45,095
					Total Minor Head 102 :					4,45,095	0	27,830	0	4,17,265	4,45,095
					Total Sub Major Head 2 :					4,45,095	0	27,830	0	4,17,265	4,45,095
Total Major Head 2235 :					4,45,095	0	27,830	0	4,17,265	4,45,095					
Total of Month :					4,45,095	0	27,830	0	4,17,265	4,45,095					
Month of Account:		SEP/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	126	Voucher	1,18,964	0	8,500	0	1,10,464	1,18,964	
						Voted-Sixth-Schedule-Khasi	127	Voucher	77,562	0	0	0	77,562	77,562	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		SEP/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 :				1,96,526	0	8,500	0		1,88,026	1,96,526
						Total Sub Head :				1,96,526	0	8,500	0		1,88,026	1,96,526
						Total Minor Head 102 :				1,96,526	0	8,500	0		1,88,026	1,96,526
						Total Sub Major Head 2 :				1,96,526	0	8,500	0		1,88,026	1,96,526
						Total Major Head 2235 :				1,96,526	0	8,500	0		1,88,026	1,96,526
Total of Month :										1,96,526	0	8,500	0		1,88,026	1,96,526
Month of Account:		OCT/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	General-Voted	2054	Voucher	64,718	0	4,330	0		60,388	64,718
						Centrally Sponsored Schemes	General-Voted	2058	Voucher	49,194	0	0	0		49,194	49,194
						Centrally Sponsored Schemes	General-Voted	2061	Voucher	1,31,808	0	15,000	0		1,16,808	1,31,808
							Voted-Sixth-Schedule-Khasi	726	Voucher	77,562	0	0	0		77,562	77,562
							Voted-Sixth-Schedule-Khasi	728	Voucher	1,18,964	0	8,500	0		1,10,464	1,18,964

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		OCT/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 :				4,42,246	0	27,830	0	4,14,416	4,42,246	
						Total Sub Head :				4,42,246	0	27,830	0	4,14,416	4,42,246	
						Total Minor Head 102 :				4,42,246	0	27,830	0	4,14,416	4,42,246	
						Total Sub Major Head 2 :				4,42,246	0	27,830	0	4,14,416	4,42,246	
						Total Major Head 2235 :				4,42,246	0	27,830	0	4,14,416	4,42,246	
Total of Month :										4,42,246	0	27,830	0	4,14,416	4,42,246	
Month of Account:		NOV/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	1121	Voucher	29,194	0	0	0	29,194	29,194	
						Centrally Sponsored Schemes	General-Voted	1123	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	General-Voted	1125	Voucher	9,167	0	0	0	9,167	9,167	
							Voted-Sixth-Schedule-Khasi	201	Voucher	24,301	0	0	0	24,301	24,301	
						Centrally Sponsored Schemes	General-Voted	202	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally	General-Voted	203	Voucher	40,000	0	0	0	40,000	40,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		NOV/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	204	Voucher	47,079	0	0	0	47,079	47,079	
							Voted-Sixth-Schedule-Khasi	205	Voucher	92,060	0	8,500	0	83,560	92,060	
						Centrally Sponsored Schemes	General-Voted	284	Voucher	1,96,526	0	19,330	0	1,77,196	1,96,526	
						Centrally Sponsored Schemes	General-Voted	293	Voucher	64,718	0	4,330	0	60,388	64,718	
						Centrally Sponsored Schemes	General-Voted	294	Voucher	1,31,808	0	15,000	0	1,16,808	1,31,808	
						Total Object Head-- 1 :				6,84,853	0	47,160	0	6,37,693	6,84,853	
						Total Sub Head :				6,84,853	0	47,160	0	6,37,693	6,84,853	
						Total Minor Head 102 :				6,84,853	0	47,160	0	6,37,693	6,84,853	
						Total Sub Major Head 2 :				6,84,853	0	47,160	0	6,37,693	6,84,853	
						Total Major Head 2235 :				6,84,853	0	47,160	0	6,37,693	6,84,853	
Total of Month :										6,84,853	0	47,160	0	6,37,693	6,84,853	
Month of Account:		DEC/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		Voted-Sixth-	1103								

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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:		DEC/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	1103	Voucher	774	0	0	0	774	774	
							Voted-Sixth-Schedule-Khasi	1346	Voucher	12,000	0	0	0	12,000	12,000	
							Centrally Sponsored Schemes	175	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Khasi	190	Voucher	93,260	0	12,500	0	80,760	93,260	
							Centrally Sponsored Schemes	229	Voucher	23,333	0	0	0	23,333	23,333	
							Centrally Sponsored Schemes	247	Voucher	1,33,008	0	15,000	0	1,18,008	1,33,008	
							Centrally Sponsored Schemes	248	Voucher	65,318	0	4,330	0	60,988	65,318	
							Voted-Sixth-Schedule-Khasi	260	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Khasi	261	Voucher	53,162	0	0	0	53,162	53,162	
							Centrally Sponsored Schemes	3558	Voucher	833	0	0	0	833	833	
							Centrally Sponsored Schemes	3559	Voucher	25,000	0	0	0	25,000	25,000	
							Centrally Sponsored Schemes	3882	Voucher	13,710	0	0	0	13,710	13,710	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		DEC/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	General-Voted	3883	Voucher	1,33,008	0	15,000		0	1,18,008	1,33,008
						Centrally Sponsored Schemes	General-Voted	3884	Voucher	65,318	0	4,330		0	60,988	65,318
							Voted-Sixth-Schedule-Khasi	3917	Voucher	65,162	0	0		0	65,162	65,162
							Voted-Sixth-Schedule-Khasi	3918	Voucher	25,000	0	0		0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	3919	Voucher	93,260	0	12,500		0	80,760	93,260
						Total Object Head-- 1 :				8,52,146	0	63,660		0	7,88,486	8,52,146
					Total Sub Head :				8,52,146	0	63,660		0	7,88,486	8,52,146	
					Total Minor Head 102 :				8,52,146	0	63,660		0	7,88,486	8,52,146	
					Total Sub Major Head 2 :				8,52,146	0	63,660		0	7,88,486	8,52,146	
					Total Major Head 2235 :				8,52,146	0	63,660		0	7,88,486	8,52,146	
					Total of Month :				8,52,146	0	63,660		0	7,88,486	8,52,146	
					Total of DDO 3900010 :				47,00,514	0	2,85,780		0	44,14,734	47,00,514	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Shillong (South) Treasury										
D.D.O. :	3900010	Child Development Project Officer Icbs Project Pynursla									
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes				27,84,445
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi					19,16,069
											47,00,514

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account:		APR/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.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	739	Voucher	2,45,433	0	7,170	0	2,38,263	2,45,433		
						Total Object Head-- 1 :					2,45,433	0	7,170	0	2,38,263	2,45,433
					Total Sub Head :					2,45,433	0	7,170	0	2,38,263	2,45,433	
					Total Minor Head 106 :					2,45,433	0	7,170	0	2,38,263	2,45,433	
					Total Sub Major Head 2 :					2,45,433	0	7,170	0	2,38,263	2,45,433	
					Total Major Head 2235 :					2,45,433	0	7,170	0	2,38,263	2,45,433	
					Total of Month :					2,45,433	0	7,170	0	2,38,263	2,45,433	
Month of Account:		MAY/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.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1025	Voucher	2,51,567	0	7,170	0	2,44,397	2,51,567		
						Voted-Sixth-Schedule-Khasi	207	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 1 :					2,66,567	0	7,170	0	2,59,397	2,66,567	
					Total Sub Head :					2,66,567	0	7,170	0	2,59,397	2,66,567	
					Total Minor Head 106 :					2,66,567	0	7,170	0	2,59,397	2,66,567	
Total Sub Major Head 2 :					2,66,567	0	7,170	0	2,59,397	2,66,567						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong															
Month of Account:		MAY/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 :			2,66,567	0	7,170		0	2,59,397	2,66,567	
						Total of Month	:			2,66,567	0	7,170		0	2,59,397	2,66,567	
Month of Account:		JUN/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 Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi		161	Voucher	28,934	0	0		0	28,934	28,934	
						Voted-Sixth-Schedule-Khasi		162	Voucher	2,92,755	0	7,170		0	2,85,585	2,92,755	
						Voted-Sixth-Schedule-Khasi		2061	Voucher	22,780	0	0		0	22,780	22,780	
						Voted-Sixth-Schedule-Khasi		2063	Voucher	5,032	0	0		0	5,032	5,032	
						Voted-Sixth-Schedule-Khasi		415	Voucher	14,000	0	0		0	14,000	14,000	
						Total Object Head-- 1 :				3,63,501	0	7,170		0	3,56,331	3,63,501	
						Total Sub Head :				3,63,501	0	7,170		0	3,56,331	3,63,501	
						Total Minor Head 106 :				3,63,501	0	7,170		0	3,56,331	3,63,501	
						Total Sub Major Head 2 :				3,63,501	0	7,170		0	3,56,331	3,63,501	
						Total Major Head 2235 :				3,63,501	0	7,170		0	3,56,331	3,63,501	
						Total of Month	:			3,63,501	0	7,170		0	3,56,331	3,63,501	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account:		JUL/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.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1339	Voucher	2,91,989	0	7,170	0	2,84,819	2,91,989		
						Voted-Sixth-Schedule-Khasi	2224	Voucher	19,000	0	0	0	19,000	19,000		
						Voted-Sixth-Schedule-Khasi	2291	Voucher	1,10,998	0	0	0	1,10,998	1,10,998		
						Voted-Sixth-Schedule-Khasi	2715	Voucher	2,452	0	0	0	2,452	2,452		
						Total Object Head-- 1 :				4,24,439	0	7,170	0	4,17,269	4,24,439	
						Total Sub Head :				4,24,439	0	7,170	0	4,17,269	4,24,439	
						Total Minor Head 106 :				4,24,439	0	7,170	0	4,17,269	4,24,439	
						Total Sub Major Head 2 :				4,24,439	0	7,170	0	4,17,269	4,24,439	
						Total Major Head 2235 :				4,24,439	0	7,170	0	4,17,269	4,24,439	
						Total of Month :				4,24,439	0	7,170	0	4,17,269	4,24,439	
Month of Account:		AUG/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.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1823	Voucher	5,285	0	0	0	5,285	5,285		
						Voted-Sixth-Schedule-Khasi	1826	Voucher	23,161	0	0	0	23,161	23,161		
						Voted-Sixth-Schedule-Khasi	2123	Voucher	89,871	0	0	0	89,871	89,871		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong													
Month of Account:		AUG/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 Juvinile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	10,323	0	0	0	10,323	10,323	
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,77,989	0	7,390	0	1,70,599	1,77,989	
					Total Object Head-- 1 :					3,06,629	0	7,390	0	2,99,239	3,06,629
					Total Sub Head :					3,06,629	0	7,390	0	2,99,239	3,06,629
					Total Minor Head 106 :					3,06,629	0	7,390	0	2,99,239	3,06,629
					Total Sub Major Head 2 :					3,06,629	0	7,390	0	2,99,239	3,06,629
					Total Major Head 2235 :					3,06,629	0	7,390	0	2,99,239	3,06,629
Total of Month :									3,06,629	0	7,390	0	2,99,239	3,06,629	
Month of Account:		SEP/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 Juvinile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher	1,23,710	0	0	0	1,23,710	1,23,710	
						Voted-Sixth-Schedule-Khasi	139	Voucher	1,83,274	0	7,390	0	1,75,884	1,83,274	
						Voted-Sixth-Schedule-Khasi	1618	Voucher	9,806	0	0	0	9,806	9,806	
						Voted-Sixth-Schedule-Khasi	1620	Voucher	9,420	0	0	0	9,420	9,420	
						Total Object Head-- 1 :									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account:		SEP/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.-	2	01. Salaries					3,26,210	0	7,390	0		3,18,820	3,26,210
					Total Sub Head :				3,26,210	0	7,390	0		3,18,820	3,26,210	
					Total Minor Head 106 :				3,26,210	0	7,390	0		3,18,820	3,26,210	
					Total Sub Major Head 2 :				3,26,210	0	7,390	0		3,18,820	3,26,210	
					Total Major Head 2235 :				3,26,210	0	7,390	0		3,18,820	3,26,210	
					Total of Month :				3,26,210	0	7,390	0		3,18,820	3,26,210	
Month of Account:		OCT/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.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	738	Voucher	1,83,274	0	7,390	0		1,75,884	1,83,274
						Voted-Sixth-Schedule-Khasi	739	Voucher	1,35,000	0	0	0		1,35,000	1,35,000	
					Total Object Head-- 1 :				3,18,274	0	7,390	0		3,10,884	3,18,274	
					Total Sub Head :				3,18,274	0	7,390	0		3,10,884	3,18,274	
					Total Minor Head 106 :				3,18,274	0	7,390	0		3,10,884	3,18,274	
					Total Sub Major Head 2 :				3,18,274	0	7,390	0		3,10,884	3,18,274	
Total Major Head 2235 :				3,18,274	0	7,390	0		3,10,884	3,18,274						

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Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account:		OCT/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 :										3,18,274	0	7,390	0	3,10,884	3,18,274	
Month of Account:		NOV/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.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi		1622	Voucher	1,08,194	0	0	0	1,08,194	1,08,194	
						Voted-Sixth-Schedule-Khasi		397	Voucher	12,064	0	0	0	12,064	12,064	
						Voted-Sixth-Schedule-Khasi		398	Voucher	1,83,274	0	7,390	0	1,75,884	1,83,274	
						Total Object Head-- 1 :				3,03,532	0	7,390	0	2,96,142	3,03,532	
						Total Sub Head :				3,03,532	0	7,390	0	2,96,142	3,03,532	
						Total Minor Head 106 :				3,03,532	0	7,390	0	2,96,142	3,03,532	
						Total Sub Major Head 2 :				3,03,532	0	7,390	0	2,96,142	3,03,532	
						Total Major Head 2235 :				3,03,532	0	7,390	0	2,96,142	3,03,532	
Total of Month :										3,03,532	0	7,390	0	2,96,142	3,03,532	
Month of Account:		DEC/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 :		Shillong (South) Treasury													
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong													
Month of Account:		DEC/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 Juvinile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1108	Voucher	1,85,674	0	7,390	0	1,78,284	1,85,674	
						Voted-Sixth-Schedule-Khasi	3909	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
						Voted-Sixth-Schedule-Khasi	3910	Voucher	1,85,674	0	7,390	0	1,78,284	1,85,674	
						Voted-Sixth-Schedule-Khasi	410	Voucher	1,21,400	0	0	0	1,21,400	1,21,400	
						Voted-Sixth-Schedule-Khasi	411	Voucher	12,258	0	0	0	12,258	12,258	
						Voted-Sixth-Schedule-Khasi	942	Voucher	11,667	0	0	0	11,667	11,667	
						Total Object Head-- 1 :			6,51,673	0	14,780	0	6,36,893	6,51,673	
						Total Sub Head :			6,51,673	0	14,780	0	6,36,893	6,51,673	
						Total Minor Head 106 :			6,51,673	0	14,780	0	6,36,893	6,51,673	
						Total Sub Major Head 2 :			6,51,673	0	14,780	0	6,36,893	6,51,673	
Total Major Head 2235 :			6,51,673	0	14,780	0	6,36,893	6,51,673							
Total of Month :			6,51,673	0	14,780	0	6,36,893	6,51,673							
Total of DDO 3900011 :			32,06,258	0	73,020	0	31,33,238	32,06,258							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
32,06,258															

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Shillong (South) Treasury										
D.D.O. :	3900011 Superintendent Observation Home (Girls) Shillong										
<u>Summary of DDO wise expenditure</u>											
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-			2	01. Salaries	Voted-Sixth-Schedule-Khasi			32,06,258
											32,06,258

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	737	Voucher	57,948	0	3,840	0		54,108	57,948	
						Voted-Sixth-Schedule-Khasi	738	Voucher	8,67,096	0	67,480	0		7,99,616	8,67,096	
					Total Object Head-- 1 :				9,25,044	0	71,320	0		8,53,724	9,25,044	
					Total Sub Head :				9,25,044	0	71,320	0		8,53,724	9,25,044	
					Total Minor Head 106 :				9,25,044	0	71,320	0		8,53,724	9,25,044	
					Total Sub Major Head 2 :				9,25,044	0	71,320	0		8,53,724	9,25,044	
					Total Major Head 2235 :				9,25,044	0	71,320	0		8,53,724	9,25,044	
Total of Month :										9,25,044	0	71,320	0		8,53,724	9,25,044
Month of Account:		MAY/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	1024	Voucher	8,67,096	0	67,480	0		7,99,616	8,67,096	
						Voted-Sixth-Schedule-Khasi	1026	Voucher	57,948	0	3,840	0		54,108	57,948	
					Total Object Head-- 1 :				9,25,044	0	71,320	0		8,53,724	9,25,044	
					Total Sub Head :				9,25,044	0	71,320	0		8,53,724	9,25,044	
Total Minor Head 106 :				9,25,044	0	71,320	0		8,53,724	9,25,044						

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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:		MAY/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 :				9,25,044	0	71,320		0	8,53,724	9,25,044		
					Total Major Head 2235 :				9,25,044	0	71,320		0	8,53,724	9,25,044		
					Total of Month :				9,25,044	0	71,320		0	8,53,724	9,25,044		
Month of Account:		JUN/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 Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1037	Voucher	8,49,728	0	67,480		0	7,82,248	8,49,728		
						Voted-Sixth-Schedule-Khasi	1038	Voucher	57,948	0	3,840		0	54,108	57,948		
						Voted-Sixth-Schedule-Khasi	2059	Voucher	7,680	0	0		0	7,680	7,680		
						Voted-Sixth-Schedule-Khasi	2333	Voucher	1,08,260	0	0		0	1,08,260	1,08,260		
						Total Object Head-- 1 :					10,23,616	0	71,320		0	9,52,296	10,23,616
				2	2.Wages	Voted-Sixth-Schedule-Khasi	416	Voucher	43,548	0	0		0	43,548	43,548		
						Total Object Head-- 2 :					43,548	0	0		0	43,548	43,548
						Total Sub Head :					10,67,164	0	71,320		0	9,95,844	10,67,164
				Total Minor Head 106 :					10,67,164	0	71,320		0	9,95,844	10,67,164		
				Total Sub Major Head 2 :					10,67,164	0	71,320		0	9,95,844	10,67,164		

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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:		JUN/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 :			10,67,164	0	71,320	0	9,95,844	10,67,164	
					Total of Month	:			10,67,164	0	71,320	0	9,95,844	10,67,164	
Month of Account:		JUL/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 Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	850	Voucher	15,600	0	0	0	15,600	15,600	
						Voted-Sixth-Schedule-Khasi	851	Voucher	8,88,748	0	62,480	0	8,26,268	8,88,748	
						Voted-Sixth-Schedule-Khasi	852	Voucher	59,484	0	3,840	0	55,644	59,484	
					Total Object Head-- 1 :				9,63,832	0	66,320	0	8,97,512	9,63,832	
					2.Wages	Voted-Sixth-Schedule-Khasi	1670	Voucher	15,452	0	0	0	15,452	15,452	
						Total Object Head-- 2 :				15,452	0	0	0	15,452	15,452
						Total Sub Head :				9,79,284	0	66,320	0	9,12,964	9,79,284
				Total Minor Head 106 :					9,79,284	0	66,320	0	9,12,964	9,79,284	
Total Sub Major Head 2 :						9,79,284	0	66,320	0	9,12,964	9,79,284				
Total Major Head 2235 :						9,79,284	0	66,320	0	9,12,964	9,79,284				
Total of Month :						9,79,284	0	66,320	0	9,12,964	9,79,284				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	9,10,330	0	63,550	0	8,46,780	9,10,330	
						Voted-Sixth-Schedule-Khasi	4	Voucher	61,296	0	3,960	0	57,336	61,296	
					Total Object Head-- 1 :				9,71,626	0	67,510	0	9,04,116	9,71,626	
					Total Sub Head :				9,71,626	0	67,510	0	9,04,116	9,71,626	
					Total Minor Head 106 :				9,71,626	0	67,510	0	9,04,116	9,71,626	
					Total Sub Major Head 2 :				9,71,626	0	67,510	0	9,04,116	9,71,626	
					Total Major Head 2235 :				9,71,626	0	67,510	0	9,04,116	9,71,626	
Total of Month :									9,71,626	0	67,510	0	9,04,116	9,71,626	
Month of Account:		SEP/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.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	133	Voucher	61,296	0	3,960	0	57,336	61,296	
						Voted-Sixth-Schedule-Khasi	134	Voucher	33,897	0	0	0	33,897	33,897	
						Voted-Sixth-Schedule-Khasi	135	Voucher	8,55,530	0	63,550	0	7,91,980	8,55,530	
						Voted-Sixth-Schedule-Khasi	1682	Voucher	19,135	0	0	0	19,135	19,135	
						Total Object Head-- 1 :									

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

Page No. 147
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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 Juvenile Guidance Centre.-	1	01. Salaries						9,69,858	0	67,510	0	9,02,348	9,69,858	
						Total Sub Head :			9,69,858	0	67,510	0	9,02,348	9,69,858			
						Total Minor Head 106 :			9,69,858	0	67,510	0	9,02,348	9,69,858			
						Total Sub Major Head 2 :			9,69,858	0	67,510	0	9,02,348	9,69,858			
						Total Major Head 2235 :			9,69,858	0	67,510	0	9,02,348	9,69,858			
						Total of Month :			9,69,858	0	67,510	0	9,02,348	9,69,858			
Month of Account:		OCT/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 Juvenile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	736	Voucher	7,97,405	0	63,550	0	7,33,855	7,97,405		
							Voted-Sixth-Schedule-Khasi	751	Voucher	69,800	0	0	0	69,800	69,800		
							Voted-Sixth-Schedule-Khasi	752	Voucher	61,296	0	3,960	0	57,336	61,296		
						Total Object Head-- 1 :			9,28,501	0	67,510	0	8,60,991	9,28,501			
						Total Sub Head :			9,28,501	0	67,510	0	8,60,991	9,28,501			
						Total Minor Head 106 :			9,28,501	0	67,510	0	8,60,991	9,28,501			
		Total Sub Major Head 2 :							9,28,501	0	67,510	0	8,60,991	9,28,501			

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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:		OCT/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 :			9,28,501	0	67,510		0	8,60,991	9,28,501
						Total of Month	:			9,28,501	0	67,510		0	8,60,991	9,28,501
Month of Account:		NOV/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.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi		155	Voucher	7,97,405	0	63,550		0	7,33,855	7,97,405
						Voted-Sixth-Schedule-Khasi		156	Voucher	61,296	0	3,960		0	57,336	61,296
						Voted-Sixth-Schedule-Khasi		283	Voucher	69,800	0	0		0	69,800	69,800
						Total Object Head-- 1 :				9,28,501	0	67,510		0	8,60,991	9,28,501
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		1771	Voucher	1,80,000	0	0		0	1,80,000	1,80,000	
					Total Object Head-- 13 :				1,80,000	0	0		0	1,80,000	1,80,000	
					Total Sub Head :				11,08,501	0	67,510		0	10,40,991	11,08,501	
					Total Minor Head 106 :				11,08,501	0	67,510		0	10,40,991	11,08,501	
Total Sub Major Head 2 :						11,08,501	0	67,510		0	10,40,991	11,08,501				
Total Major Head 2235 :						11,08,501	0	67,510		0	10,40,991	11,08,501				
Total of Month :						11,08,501	0	67,510		0	10,40,991	11,08,501				

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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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		3911	Voucher	8,05,205	0	68,550	0		7,36,655	8,05,205
						Voted-Sixth-Schedule-Khasi		3912	Voucher	61,896	0	3,960	0		57,936	61,896
						Voted-Sixth-Schedule-Khasi		3913	Voucher	54,800	0	0	0		54,800	54,800
						Voted-Sixth-Schedule-Khasi		3914	Voucher	500	0	0	0		500	500
						Voted-Sixth-Schedule-Khasi		3915	Voucher	21,600	0	0	0		21,600	21,600
						Voted-Sixth-Schedule-Khasi		3916	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Khasi		412	Voucher	8,05,205	0	63,550	0		7,41,655	8,05,205
						Voted-Sixth-Schedule-Khasi		413	Voucher	61,896	0	3,960	0		57,936	61,896
						Voted-Sixth-Schedule-Khasi		414	Voucher	45,373	0	0	0		45,373	45,373
					Total Object Head-- 1 :					18,71,475	0	1,40,020	0		17,31,455	18,71,475
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		3548	Voucher	1,79,992	0	0	0		1,79,992	1,79,992
						Total Object Head-- 6 :					1,79,992	0	0	0	1,79,992	1,79,992
					Total Sub Head :					20,51,467	0	1,40,020	0		19,11,447	20,51,467
					Total Minor Head 106 :					20,51,467	0	1,40,020	0		19,11,447	20,51,467
					Total Sub Major Head 2 :					20,51,467	0	1,40,020	0		19,11,447	20,51,467
					Total Major Head 2235 :					20,51,467	0	1,40,020	0		19,11,447	20,51,467

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
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/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 :										20,51,467	0	1,40,020	0	19,11,447	20,51,467	
Total of DDO 3900012 :										99,26,489	0	6,90,340	0	92,36,149	99,26,489	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															99,26,489	
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							95,07,497	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-			1	2.Wages	Voted-Sixth-Schedule-Khasi							59,000	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-			1	06.Medical Treatment	Voted-Sixth-Schedule-Khasi							1,79,992	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-			1	13. Office Expenses	Voted-Sixth-Schedule-Khasi							1,80,000	
															99,26,489	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya													
Month of Account:		APR/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	667	Voucher	2,64,572	0	27,610	0	2,36,962	2,64,572	
						General-Voted	668	Voucher	2,47,875	0	8,000	0	2,39,875	2,47,875	
				Total Object Head-- 1 :				5,12,447	0	35,610	0	4,76,837	5,12,447		
				Total Sub Head :				5,12,447	0	35,610	0	4,76,837	5,12,447		
				Total Minor Head 101 :				5,12,447	0	35,610	0	4,76,837	5,12,447		
				Total Sub Major Head 2 :				5,12,447	0	35,610	0	4,76,837	5,12,447		
				Total Major Head 2235 :				5,12,447	0	35,610	0	4,76,837	5,12,447		
Total of Month :									5,12,447	0	35,610	0	4,76,837	5,12,447	
Month of Account:		MAY/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	1023	Voucher	2,64,572	0	27,610	0	2,36,962	2,64,572	
						General-Voted	180	Voucher	2,47,875	0	8,000	0	2,39,875	2,47,875	
						Total Object Head-- 1 :				5,12,447	0	35,610	0	4,76,837	5,12,447
				02. Wages	General-Voted	1264	Voucher	96,430	0	0	0	96,430	96,430		
								Total Object Head-- 2 :				96,430	0	0	0
Total Sub Head :				6,08,877	0	35,610	0	5,73,267	6,08,877						
Total Minor Head 101 :				6,08,877	0	35,610	0	5,73,267	6,08,877						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya													
Month of Account:		MAY/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 :				6,08,877	0	35,610		0	5,73,267	6,08,877
					Total Major Head 2235 :				6,08,877	0	35,610		0	5,73,267	6,08,877
					Total of Month :				6,08,877	0	35,610		0	5,73,267	6,08,877
Month of Account:		JUN/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	1168	Voucher	2,64,572	0	27,610		0	2,36,962	2,64,572
						General-Voted	1169	Voucher	2,47,875	0	8,000		0	2,39,875	2,47,875
						General-Voted	1746	Voucher	38,420	0	0		0	38,420	38,420
						General-Voted	1747	Voucher	32,500	0	0		0	32,500	32,500
						Total Object Head-- 1 :					5,83,367	0	35,610		0
		02. Wages	General-Voted	420	Voucher	96,430	0	0		0	96,430	96,430			
			Total Object Head-- 2 :					96,430	0	0		0	96,430	96,430	
			Total Sub Head :					6,79,797	0	35,610		0	6,44,187	6,79,797	
			Total Minor Head 101 :					6,79,797	0	35,610		0	6,44,187	6,79,797	
			Total Sub Major Head 2 :					6,79,797	0	35,610		0	6,44,187	6,79,797	
Total Major Head 2235 :					6,79,797	0	35,610		0	6,44,187	6,79,797				
Total of Month :					6,79,797	0	35,610		0	6,44,187	6,79,797				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya													
Month of Account:		JUL/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	790	Voucher	2,54,375	0	8,000	0	2,46,375	2,54,375	
						General-Voted	801	Voucher	2,72,256	0	27,610	0	2,44,646	2,72,256	
					Total Object Head-- 1 :				5,26,631	0	35,610	0	4,91,021	5,26,631	
					02. Wages	General-Voted	1027	Voucher	96,430	0	0	0	96,430	96,430	
						Total Object Head-- 2 :				96,430	0	0	0	96,430	96,430
					11. Travel Expenses,Conveyance Allowances	General-Voted	1429	Voucher	2,625	0	0	0	2,625	2,625	
				General-Voted		1668	Voucher	2,625	0	0	0	2,625	2,625		
				General-Voted		1865	Voucher	32,321	0	0	0	32,321	32,321		
				Total Object Head-- 11 :				37,571	0	0	0	37,571	37,571		
				Total Sub Head :				6,60,632	0	35,610	0	6,25,022	6,60,632		
				Total Minor Head 101 :				6,60,632	0	35,610	0	6,25,022	6,60,632		
				Total Sub Major Head 2 :				6,60,632	0	35,610	0	6,25,022	6,60,632		
				Total Major Head 2235 :				6,60,632	0	35,610	0	6,25,022	6,60,632		
				Total of Month :				6,60,632	0	35,610	0	6,25,022	6,60,632		
Month of Account:		AUG/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-	0	1. Salaries ,Sumtuary Allowances	General-Voted	1307	Voucher	25,296	0	0	0	25,296	25,296	
						General-Voted	2310								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		AUG/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		2310	Voucher	59,484	0	0	0	0	59,484	59,484
						General-Voted		42	Voucher	1,94,891	0	8,000	0	0	1,86,891	1,94,891
						General-Voted		43	Voucher	2,76,472	0	27,920	0	0	2,48,552	2,76,472
						Total Object Head-- 1 :				5,56,143	0	35,920	0	0	5,20,223	5,56,143
					02. Wages	General-Voted		579	Voucher	96,430	0	0	0	0	96,430	96,430
						Total Object Head-- 2 :				96,430	0	0	0	0	96,430	96,430
					13. Office Expenses	General-Voted		1234	Voucher	7,239	0	0	0	0	7,239	7,239
						General-Voted		1236	Voucher	45,240	0	0	0	0	45,240	45,240
						General-Voted		1385	Voucher	21,970	0	0	0	0	21,970	21,970
						Total Object Head-- 13 :				74,449	0	0	0	0	74,449	74,449
					Total Sub Head :					7,27,022	0	35,920	0	0	6,91,102	7,27,022
					Total Minor Head 101 :					7,27,022	0	35,920	0	0	6,91,102	7,27,022
					Total Sub Major Head 2 :					7,27,022	0	35,920	0	0	6,91,102	7,27,022
					Total Major Head 2235 :					7,27,022	0	35,920	0	0	6,91,102	7,27,022
					Total of Month :					7,27,022	0	35,920	0	0	6,91,102	7,27,022
Month of Account:		SEP/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		101		0		General-Voted		1151								

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																			
Department : Social Welfare Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya																			
Month of Account: SEP/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	1151	Voucher	1,35,106	0	11,620	0	1,23,486	1,35,106					
						General-Voted	1152	Voucher	2,80,144	0	28,190	0	2,51,954	2,80,144					
						General-Voted	1153	Voucher	31,039	0	11,240	0	19,799	31,039					
						General-Voted	2404	Voucher	59,484	0	0	0	59,484	59,484					
						General-Voted	808	Voucher	1,99,119	0	10,000	0	1,89,119	1,99,119					
						Total Object Head-- 1 :			7,04,892	0	61,050	0	6,43,842	7,04,892					
				02. Wages	General-Voted	1116	Voucher	96,430	0	0	0	96,430	96,430						
					Total Object Head-- 2 :			96,430	0	0	0	96,430	96,430						
				11. Travel Expenses,Conveyance Allowances	General-Voted	2123	Voucher	4,320	0	0	0	4,320	4,320						
					Total Object Head-- 11 :			4,320	0	0	0	4,320	4,320						
				13. Office Expenses	General-Voted	1922	Voucher	24,256	0	0	0	24,256	24,256						
					General-Voted	2246	Voucher	20,580	0	0	0	20,580	20,580						
				Total Object Head-- 13 :			44,836	0	0	0	44,836	44,836							
				Total Sub Head :			8,50,478	0	61,050	0	7,89,428	8,50,478							
				Total Minor Head 101 :			8,50,478	0	61,050	0	7,89,428	8,50,478							
				Total Sub Major Head 2 :			8,50,478	0	61,050	0	7,89,428	8,50,478							
				Total Major Head 2235 :			8,50,478	0	61,050	0	7,89,428	8,50,478							
				Total of Month :			8,50,478	0	61,050	0	7,89,428	8,50,478							
Month of Account: OCT/2023																			
Object Head																			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		OCT/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		1208	Voucher	88,652	0	0	0	0	88,652	88,652
						General-Voted		1245	Voucher	3,322	0	0	0	0	3,322	3,322
						General-Voted		1417	Voucher	3,672	0	0	0	0	3,672	3,672
						General-Voted		607	Voucher	2,80,144	0	28,190	0	0	2,51,954	2,80,144
						General-Voted		608	Voucher	1,99,119	0	10,000	0	0	1,89,119	1,99,119
					Total Object Head-- 1 :					5,74,909	0	38,190	0	5,36,719	5,74,909	
					02. Wages	General-Voted		1051	Voucher	96,430	0	0	0	0	96,430	96,430
						Total Object Head-- 2 :					96,430	0	0	0	96,430	96,430
					Total Sub Head :					6,71,339	0	38,190	0	6,33,149	6,71,339	
					Total Minor Head 101 :					6,71,339	0	38,190	0	6,33,149	6,71,339	
Total Sub Major Head 2 :					6,71,339	0	38,190	0	6,33,149	6,71,339						
Total Major Head 2235 :					6,71,339	0	38,190	0	6,33,149	6,71,339						
Total of Month :					6,71,339	0	38,190	0	6,33,149	6,71,339						
Month of Account:		NOV/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	0	1. Salaries ,Sumtuary Allowances	General-Voted		2137	Voucher	88,652	0	0	0	0	88,652	88,652
						General-Voted		310	Voucher	2,80,144	0	28,190	0	0	2,51,954	2,80,144
						General-Voted		311	Voucher	1,99,119	0	10,000	0	0	1,89,119	1,99,119

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																														
Department : Social Welfare Department																														
Treasury Shillong (South) Treasury																														
D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya																														
Month of Account: NOV/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	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	Total Object Head-- 1 :										5,67,915		0		38,190		0		5,29,725		5,67,915				
					02. Wages	General-Voted		1088		Voucher		96,430		0		0		0		96,430		96,430								
					Total Object Head-- 2 :										96,430		0		0		0		96,430		96,430					
					13. Office Expenses	General-Voted		1227		Voucher		24,500		0		0		0		24,500		24,500								
						General-Voted		1228		Voucher		31,359		0		0		0		31,359		31,359								
						General-Voted		1298		Voucher		46,500		0		0		0		46,500		46,500								
						General-Voted		2371		Voucher		22,044		0		0		0		22,044		22,044								
						Total Object Head-- 13 :										1,24,403		0		0		0		1,24,403		1,24,403				
					50.Other Charges	General-Voted		2389		Voucher		32,244		0		0		0		32,244		32,244								
					Total Object Head-- 50 :										32,244		0		0		0		32,244		32,244					
					Total Sub Head :										8,20,992		0		38,190		0		7,82,802		8,20,992					
					Total Minor Head 101 :										8,20,992		0		38,190		0		7,82,802		8,20,992					
					Total Sub Major Head 2 :										8,20,992		0		38,190		0		7,82,802		8,20,992					
					Total Major Head 2235 :										8,20,992		0		38,190		0		7,82,802		8,20,992					
Total of Month :										8,20,992		0		38,190		0		7,82,802		8,20,992										
Month of Account: DEC/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						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		DEC/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	184	Voucher	2,91,371	0	10,000	0	2,81,371	2,91,371		
						General-Voted	220	Voucher	2,81,344	0	19,790	0	2,61,554	2,81,344		
						General-Voted	3873	Voucher	2,91,371	0	10,000	0	2,81,371	2,91,371		
						General-Voted	3901	Voucher	2,81,344	0	19,790	0	2,61,554	2,81,344		
					Total Object Head-- 1 :					11,45,430	0	59,580	0	10,85,850	11,45,430	
					02. Wages	General-Voted	2884	Voucher	96,430	0	0	0	96,430	96,430		
						General-Voted	663	Voucher	96,430	0	0	0	96,430	96,430		
					Total Object Head-- 2 :					1,92,860	0	0	0	1,92,860	1,92,860	
					Medical Treatment	General-Voted	879	Voucher	16,420	0	0	0	16,420	16,420		
						Total Object Head-- 6 :					16,420	0	0	0	16,420	
					11. Travel Expenses,Conveyance Allowances	General-Voted	2317	Voucher	66,863	0	0	0	66,863	66,863		
						General-Voted	3540	Voucher	19,206	0	0	0	19,206	19,206		
						General-Voted	880	Voucher	4,375	0	0	0	4,375	4,375		
						General-Voted	881	Voucher	4,375	0	0	0	4,375	4,375		
					Total Object Head-- 11 :					94,819	0	0	0	94,819	94,819	
					13. Office Expenses	General-Voted	3541	Voucher	26,250	0	0	0	26,250	26,250		
						Total Object Head-- 13 :					26,250	0	0	0	26,250	
					26. Advertising And Publicity	General-Voted	1371	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 26 :					1,00,000	0	0	0	1,00,000	
					Total Sub Head :					15,75,779	0	59,580	0	15,16,199	15,75,779	

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900016	Commissioner Of Disabilities Govt. Of Meghalaya													
Month of Account:		DEC/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	101				Total Minor Head	101 :			15,75,779	0	59,580	0	15,16,199	15,75,779	
						Total Sub Major Head	2 :			15,75,779	0	59,580	0	15,16,199	15,75,779	
						Total Major Head	2235 :			15,75,779	0	59,580	0	15,16,199	15,75,779	
						Total of Month	:			15,75,779	0	59,580	0	15,16,199	15,75,779	
						Total of DDO	3900016 :			71,07,363	0	3,75,370	0	67,31,993	71,07,363	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															71,07,363	
Summary of DDO wise expenditure																
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.			0	1. Salaries ,Sumtuary Allowances	General-Voted								56,84,181
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.			0	02. Wages	General-Voted								8,67,870
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.			0	Medical Treatment	General-Voted								16,420
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.			0	11. Travel Expenses,Conveyance Allowances	General-Voted								1,36,710
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.			0	13. Office Expenses	General-Voted								2,69,938

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	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	26. Advertising And Publicity	General-Voted	1,00,000
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	50.Other Charges	General-Voted	32,244
							71,07,363

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900017 Child Development Project Officer Urban Icds Shillong													
Month of Account:		APR/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	660	Voucher	1,28,715	0	0	0	1,28,715	1,28,715	
						Centrally Sponsored Schemes	665	Voucher	1,00,580	0	6,900	0	93,680	1,00,580	
						Centrally Sponsored Schemes	666	Voucher	4,83,660	0	42,390	0	4,41,270	4,83,660	
						Total Object Head-- 1 :			7,12,955	0	49,290	0	6,63,665	7,12,955	
						Total Sub Head :			7,12,955	0	49,290	0	6,63,665	7,12,955	
						Total Minor Head 102 :			7,12,955	0	49,290	0	6,63,665	7,12,955	
						Total Sub Major Head 2 :			7,12,955	0	49,290	0	6,63,665	7,12,955	
Total Major Head 2235 :			7,12,955	0	49,290	0	6,63,665	7,12,955							
Total of Month :			7,12,955	0	49,290	0	6,63,665	7,12,955							
Month of Account:		MAY/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	1016	Voucher	4,83,660	0	66,390	0	4,17,270	4,83,660
						Centrally Sponsored Schemes	General-Voted	1020	Voucher	1,00,580	0	6,900	0	93,680	1,00,580

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900017 Child Development Project Officer Urban Icds Shillong																
Month of Account:		MAY/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	1036	Voucher	1,28,715	0	0	0	1,28,715	1,28,715				
									Total Object Head-- 1 :				7,12,955	0	73,290	0	6,39,665	7,12,955
									Total Sub Head :				7,12,955	0	73,290	0	6,39,665	7,12,955
									Total Minor Head 102 :				7,12,955	0	73,290	0	6,39,665	7,12,955
									Total Sub Major Head 2 :				7,12,955	0	73,290	0	6,39,665	7,12,955
									Total Major Head 2235 :				7,12,955	0	73,290	0	6,39,665	7,12,955
Total of Month :									7,12,955	0	73,290	0	6,39,665	7,12,955				
Month of Account:		JUN/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	199	Voucher	4,83,660	0	80,000	0	4,03,660	4,83,660			
						Centrally Sponsored Schemes	General-Voted	200	Voucher	1,00,580	0	6,900	0	93,680	1,00,580			
						Centrally Sponsored Schemes	General-Voted	2213	Voucher	13,800	0	0	0	13,800	13,800			
						Voted-Sixth-Schedule-Khasi	222	Voucher	1,28,715	0	0	0	1,28,715	1,28,715				
						Centrally	General-Voted	2225										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Icds Shillong														
Month of Account:		JUN/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	General-Voted	2225	Voucher	65,300	0	0	0	65,300	65,300	
							Voted-Sixth-Schedule-Khasi	2226	Voucher	16,900	0	0	0	16,900	16,900	
						Total Object Head-- 1 :				8,08,955	0	86,900	0	7,22,055	8,08,955	
						Total Sub Head :				8,08,955	0	86,900	0	7,22,055	8,08,955	
					Total Minor Head 102 :				8,08,955	0	86,900	0	7,22,055	8,08,955		
					Total Sub Major Head 2 :				8,08,955	0	86,900	0	7,22,055	8,08,955		
					Total Major Head 2235 :				8,08,955	0	86,900	0	7,22,055	8,08,955		
					Total of Month :				8,08,955	0	86,900	0	7,22,055	8,08,955		
Month of Account:		JUL/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	791	Voucher	1,32,095	0	0	0	1,32,095	1,32,095	
						Centrally Sponsored Schemes	General-Voted	792	Voucher	4,96,720	0	80,000	0	4,16,720	4,96,720	
						Centrally Sponsored Schemes	General-Voted	793	Voucher	1,03,340	0	6,900	0	96,440	1,03,340	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban IcDs Shillong														
Month of Account:		JUL/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 :				7,32,155	0	86,900	0	6,45,255	7,32,155	
						Total Sub Head :				7,32,155	0	86,900	0	6,45,255	7,32,155	
						Total Minor Head 102 :				7,32,155	0	86,900	0	6,45,255	7,32,155	
						Total Sub Major Head 2 :				7,32,155	0	86,900	0	6,45,255	7,32,155	
						Total Major Head 2235 :				7,32,155	0	86,900	0	6,45,255	7,32,155	
						Total of Month :				7,32,155	0	86,900	0	6,45,255	7,32,155	
Month of Account:		AUG/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	General-Voted	10	Voucher	5,10,497	0	80,000	0	4,30,497	5,10,497	
							Voted-Sixth-Schedule-Khasi	9	Voucher	1,33,907	0	0	0	1,33,907	1,33,907	
						Total Object Head-- 1 :				6,44,404	0	80,000	0	5,64,404	6,44,404	
						Total Sub Head :				6,44,404	0	80,000	0	5,64,404	6,44,404	
						Total Minor Head 102 :				6,44,404	0	80,000	0	5,64,404	6,44,404	
						Total Sub Major Head 2 :				6,44,404	0	80,000	0	5,64,404	6,44,404	
Total Major Head 2235 :				6,44,404	0	80,000	0	5,64,404	6,44,404							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong																
Month of Account:		AUG/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 :										6,44,404	0	80,000			0	5,64,404	6,44,404	
Month of Account:		SEP/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	1226	Voucher	1,33,907	0	0			0	1,33,907	1,33,907		
									Total Object Head-- 1 :		1,33,907	0	0			0	1,33,907	1,33,907
									Total Sub Head :		1,33,907	0	0			0	1,33,907	1,33,907
									Total Minor Head 102 :		1,33,907	0	0			0	1,33,907	1,33,907
									Total Sub Major Head 2 :		1,33,907	0	0			0	1,33,907	1,33,907
									Total Major Head 2235 :		1,33,907	0	0			0	1,33,907	1,33,907
Total of Month :										1,33,907	0	0			0	1,33,907	1,33,907	
Month of Account:		OCT/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	General-Voted	2598	Voucher	10,20,994	0	1,60,000			0	8,60,994	10,20,994	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Icds Shillong														
Month of Account:		OCT/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	740	Voucher	1,33,907	0	0	0		1,33,907	1,33,907
						Total Object Head-- 1 :				11,54,901	0	1,60,000	0		9,94,901	11,54,901
						Total Sub Head :				11,54,901	0	1,60,000	0		9,94,901	11,54,901
						Total Minor Head 102 :				11,54,901	0	1,60,000	0		9,94,901	11,54,901
						Total Sub Major Head 2 :				11,54,901	0	1,60,000	0		9,94,901	11,54,901
						Total Major Head 2235 :				11,54,901	0	1,60,000	0		9,94,901	11,54,901
						Total of Month :				11,54,901	0	1,60,000	0		9,94,901	11,54,901
Month of Account:		NOV/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	General-Voted	318	Voucher	5,10,497	0	80,000	0		4,30,497	5,10,497
							Voted-Sixth-Schedule-Khasi	319	Voucher	1,33,907	0	0	0		1,33,907	1,33,907
						Total Object Head-- 1 :				6,44,404	0	80,000	0		5,64,404	6,44,404
						Total Sub Head :				6,44,404	0	80,000	0		5,64,404	6,44,404
						Total Minor Head 102 :				6,44,404	0	80,000	0		5,64,404	6,44,404

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																										
Department :		Social Welfare Department																										
Treasury :		Shillong (South) Treasury																										
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong																										
Month of Account:		NOV/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 :								6,44,404		0		80,000 0			5,64,404		6,44,404	
										Total Major Head 2235 :								6,44,404		0		80,000 0			5,64,404		6,44,404	
										Total of Month :								6,44,404		0		80,000 0			5,64,404		6,44,404	
Month of Account:		DEC/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		172 Voucher		5,14,097		0		80,000 0			4,34,097		5,14,097	
														Voted-Sixth-Schedule-Khasi		205 Voucher		1,35,707		0		0 0			1,35,707		1,35,707	
												Centrally Sponsored Schemes		General-Voted		3894 Voucher		5,14,097		0		80,000 0			4,34,097		5,14,097	
														Voted-Sixth-Schedule-Khasi		3937 Voucher		1,35,707		0		0 0			1,35,707		1,35,707	
										Total Object Head-- 1 :								12,99,608		0		1,60,000 0			11,39,608		12,99,608	
										Total Sub Head :								12,99,608		0		1,60,000 0			11,39,608		12,99,608	
										Total Minor Head 102 :								12,99,608		0		1,60,000 0			11,39,608		12,99,608	
										Total Sub Major Head 2 :								12,99,608		0		1,60,000 0			11,39,608		12,99,608	
										Total Major Head 2235 :								12,99,608		0		1,60,000 0			11,39,608		12,99,608	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban IcDs Shillong														
Month of Account:		DEC/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 :										12,99,608	0	1,60,000		0	11,39,608	12,99,608
Total of DDO 3900017 :										68,44,244	0	7,76,380		0	60,67,864	68,44,244
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																68,44,244
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted			Centrally Sponsored Schemes				55,02,062
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Khasi							13,42,182
																68,44,244

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		APR/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	220	Voucher	1,98,879	0	25,000	0		1,73,879	1,98,879	
						Voted-Sixth-Schedule-Jaintia	221	Voucher	1,47,288	0	0	0	1,47,288	1,47,288		
						Voted-Sixth-Schedule-Jaintia	223	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 1 :			3,96,167	0	25,000	0	3,71,167	3,96,167		
						Total Sub Head :			3,96,167	0	25,000	0	3,71,167	3,96,167		
						Total Minor Head 1 :			3,96,167	0	25,000	0	3,71,167	3,96,167		
						Total Sub Major Head 2 :			3,96,167	0	25,000	0	3,71,167	3,96,167		
Total Major Head 2235 :								3,96,167	0	25,000	0		3,71,167	3,96,167		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	194	Voucher	40,515	0	0	0		40,515	40,515	
						Total Object Head-- 1 :			40,515	0	0	0	40,515	40,515		
						Total Sub Head :			40,515	0	0	0	40,515	40,515		
						Total Minor Head 101 :			40,515	0	0	0	40,515	40,515		
						Total Sub Major Head 2 :			40,515	0	0	0	40,515	40,515		
						Total Major Head 2236 :			40,515	0	0	0	40,515	40,515		
						Total of Month :			4,36,682	0	25,000	0	4,11,682	4,36,682		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:		MAY/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	52	Voucher	40,667	0	0	0	40,667	40,667	
						Voted-Sixth-Schedule-Jaintia	63	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Jaintia	69	Voucher	1,32,787	0	25,000	0	1,07,787	1,32,787	
						Voted-Sixth-Schedule-Jaintia	71	Voucher	1,47,288	0	0	0	1,47,288	1,47,288	
						Total Object Head-- 1 :			3,27,742	0	25,000	0	3,02,742	3,27,742	
				02. Wages	Voted-Sixth-Schedule-Jaintia	1012	Voucher	13,041	0	0	0	13,041	13,041		
					Voted-Sixth-Schedule-Jaintia	1013	Voucher	20,888	0	0	0	20,888	20,888		
					Total Object Head-- 2 :			33,929	0	0	0	33,929	33,929		
				Total Sub Head :			3,61,671	0	25,000	0	3,36,671	3,61,671			
				Total Minor Head 1 :			3,61,671	0	25,000	0	3,36,671	3,61,671			
				Total Sub Major Head 2 :			3,61,671	0	25,000	0	3,36,671	3,61,671			
				Total Major Head 2235 :			3,61,671	0	25,000	0	3,36,671	3,61,671			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	144	Voucher	40,515	0	0	0	40,515	40,515	
						Total Object Head-- 1 :			40,515	0	0	0	40,515	40,515	
						Total Sub Head :			40,515	0	0	0	40,515	40,515	
						Total Minor Head 101 :			40,515	0	0	0	40,515	40,515	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		MAY/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		Total Sub Major Head 2 :						40,515	0	0		0	40,515	40,515
				Total Major Head 2236 :						40,515	0	0		0	40,515	40,515
				Total of Month :						4,02,186	0	25,000		0	3,77,186	4,02,186
Month of Account:		JUN/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		1331	Voucher	17,820	0	0		0	17,820	17,820
						Voted-Sixth-Schedule-Jaintia		1332	Voucher	21,820	0	0		0	21,820	21,820
						Voted-Sixth-Schedule-Jaintia		1333	Voucher	5,364	0	0		0	5,364	5,364
						Voted-Sixth-Schedule-Jaintia		407	Voucher	1,51,512	0	0		0	1,51,512	1,51,512
						Voted-Sixth-Schedule-Jaintia		414	Voucher	1,32,787	0	25,000		0	1,07,787	1,32,787
						Voted-Sixth-Schedule-Jaintia		415	Voucher	8,226	0	0		0	8,226	8,226
						Voted-Sixth-Schedule-Jaintia		536	Voucher	40,806	0	0		0	40,806	40,806
						Voted-Sixth-Schedule-Jaintia		537	Voucher	16,896	0	0		0	16,896	16,896
						Total Object Head-- I :				3,95,231	0	25,000		0	3,70,231	3,95,231
					02. Wages	Voted-Sixth-		837	Voucher	14,973	0	0		0	14,973	14,973

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)																
Month of Account:		JUN/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-Jaintia	838	Voucher	10,444	0	0	0	10,444	10,444				
									Total Object Head-- 2 :	25,417	0	0	0	25,417	25,417			
					Total Sub Head :					4,20,648	0	25,000	0	3,95,648	4,20,648			
					Total Minor Head 1 :					4,20,648	0	25,000	0	3,95,648	4,20,648			
					Total Sub Major Head 2 :					4,20,648	0	25,000	0	3,95,648	4,20,648			
					Total Major Head 2235 :					4,20,648	0	25,000	0	3,95,648	4,20,648			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1330	Voucher	5,400	0	0	0	5,400	5,400				
									Voted-Sixth-Schedule-Jaintia	355	Voucher	40,515	0	0	0	40,515	40,515	
					Total Object Head-- 1 :					45,915	0	0	0	45,915	45,915			
					Total Sub Head :					45,915	0	0	0	45,915	45,915			
					Total Minor Head 101 :					45,915	0	0	0	45,915	45,915			
					Total Sub Major Head 2 :					45,915	0	0	0	45,915	45,915			
Total Major Head 2236 :					45,915	0	0	0	45,915	45,915								
Total of Month :										4,66,563	0	25,000	0	4,41,563	4,66,563			
Month of Account:		JUL/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)						

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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/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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1212	Voucher	1,45,485	0	0	0	1,45,485	1,45,485		
					Voted-Sixth-Schedule-Jaintia	330	Voucher	1,36,351	0	25,000	0	1,11,351	1,36,351		
					Voted-Sixth-Schedule-Jaintia	332	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 1 :			3,31,836	0	25,000	0	3,06,836	3,31,836		
				02. Wages	Voted-Sixth-Schedule-Jaintia	1126	Voucher	14,490	0	0	0	14,490	14,490		
					Voted-Sixth-Schedule-Jaintia	1127	Voucher	10,668	0	0	0	10,668	10,668		
					Total Object Head-- 2 :			25,158	0	0	0	25,158	25,158		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1122	Voucher	2,322	0	0	0	2,322	2,322		
					Voted-Sixth-Schedule-Jaintia	1123	Voucher	3,492	0	0	0	3,492	3,492		
					Voted-Sixth-Schedule-Jaintia	1124	Voucher	7,146	0	0	0	7,146	7,146		
					Voted-Sixth-Schedule-Jaintia	1125	Voucher	9,100	0	0	0	9,100	9,100		
					Total Object Head-- 11 :			22,060	0	0	0	22,060	22,060		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1213	Voucher	20,000	0	0	0	20,000	20,000		
					Voted-Sixth-Schedule-Jaintia	1214	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000		
				14. Rent, Rates And	Voted-Sixth-	1607	Voucher	8,08,080	0	0	0	8,08,080	8,08,080		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)																
Month of Account:		JUL/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	14. Rent, Rates And Taxes	Total Object Head-- 14 :				8,08,080	0	0	0	0	8,08,080	8,08,080		
						Total Sub Head :				12,17,134	0	25,000	0	0	11,92,134	12,17,134		
						Total Minor Head 1 :				12,17,134	0	25,000	0	0	11,92,134	12,17,134		
						Total Sub Major Head 2 :				12,17,134	0	25,000	0	0	11,92,134	12,17,134		
						Total Major Head 2235 :				12,17,134	0	25,000	0	0	11,92,134	12,17,134		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		345	Voucher	41,595	0	0	0	0	41,595	41,595		
						Total Object Head-- 1 :				41,595	0	0	0	0	41,595	41,595		
						Total Sub Head :				41,595	0	0	0	0	41,595	41,595		
						Total Minor Head 101 :				41,595	0	0	0	0	41,595	41,595		
						Total Sub Major Head 2 :				41,595	0	0	0	0	41,595	41,595		
						Total Major Head 2236 :				41,595	0	0	0	0	41,595	41,595		
Total of Month :										12,58,729	0	25,000	0	0	12,33,729	12,58,729		
Month of Account:		AUG/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		127	Voucher	1,39,418	0	0	0	0	1,39,418	1,39,418		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:		AUG/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	129	Voucher	39,839	0	0	0	39,839	39,839	
						Voted-Sixth-Schedule-Jaintia	683	Voucher	6,935	0	0	0	6,935	6,935	
					Total Object Head-- 1 :				1,86,192	0	0	0	1,86,192	1,86,192	
					02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	957	Voucher	10,668	0	0	0	10,668	10,668
							Voted-Sixth-Schedule-Jaintia	958	Voucher	14,973	0	0	0	14,973	14,973
						Total Object Head-- 2 :				25,641	0	0	0	25,641	25,641
				Total Sub Head :				2,11,833	0	0	0	2,11,833	2,11,833		
				Total Minor Head 1 :				2,11,833	0	0	0	2,11,833	2,11,833		
				Total Sub Major Head 2 :				2,11,833	0	0	0	2,11,833	2,11,833		
				Total Major Head 2235 :				2,11,833	0	0	0	2,11,833	2,11,833		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher	42,783	0	0	0	42,783	42,783	
						Total Object Head-- 1 :				42,783	0	0	0	42,783	42,783
				Total Sub Head :				42,783	0	0	0	42,783	42,783		
				Total Minor Head 101 :				42,783	0	0	0	42,783	42,783		
				Total Sub Major Head 2 :				42,783	0	0	0	42,783	42,783		
				Total Major Head 2236 :				42,783	0	0	0	42,783	42,783		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		AUG/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 :										2,54,616	0	0	0		2,54,616	2,54,616
Month of Account:		SEP/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	438	Voucher	1,39,418	0	0	0		1,39,418	1,39,418
							Voted-Sixth-Schedule-Jaintia	455	Voucher	40,323	0	0	0		40,323	40,323
							Voted-Sixth-Schedule-Jaintia	668	Voucher	1,21,196	0	9,318	0		1,11,878	1,21,196
							Voted-Sixth-Schedule-Jaintia	678	Voucher	8,710	0	0	0		8,710	8,710
							Voted-Sixth-Schedule-Jaintia	679	Voucher	1,21,196	0	9,318	0		1,11,878	1,21,196
						Total Object Head-- 1 :				4,30,843	0	18,636	0		4,12,207	4,30,843
					02. Wages		Voted-Sixth-Schedule-Jaintia	680	Voucher	14,973	0	0	0		14,973	14,973
							Voted-Sixth-Schedule-Jaintia	683	Voucher	10,668	0	0	0		10,668	10,668
						Total Object Head-- 2 :				25,641	0	0	0		25,641	25,641
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	725	Voucher	7,440	0	0	0		7,440	7,440
						Total Object Head-- 11 :				7,440	0	0	0		7,440	7,440

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)																		
Month of Account:		SEP/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 :						4,63,924	0	18,636	0	4,45,288	4,63,924					
				Total Minor Head 1 :						4,63,924	0	18,636	0	4,45,288	4,63,924					
				Total Sub Major Head 2 :						4,63,924	0	18,636	0	4,45,288	4,63,924					
				Total Major Head 2235 :						4,63,924	0	18,636	0	4,45,288	4,63,924					
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	472	Voucher	42,783	0	0	0	42,783	42,783						
									Total Object Head-- 1 :						42,783	0	0	0	42,783	42,783
									Total Sub Head :						42,783	0	0	0	42,783	42,783
									Total Minor Head 101 :						42,783	0	0	0	42,783	42,783
									Total Sub Major Head 2 :						42,783	0	0	0	42,783	42,783
									Total Major Head 2236 :						42,783	0	0	0	42,783	42,783
Total of Month :										5,06,707	0	18,636	0	4,88,071	5,06,707					
Month of Account:		OCT/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	252	Voucher	50,000	0	0	0	50,000	50,000						
									Voted-Sixth-Schedule-Jaintia	264	Voucher	1,39,418	0	0	0	1,39,418	1,39,418			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:		OCT/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	270	Voucher	1,21,196	0	9,318	0		1,11,878	1,21,196
						Voted-Sixth-Schedule-Jaintia	6563	Challan	-38,000	0	0	0	-38,000	-38,000	
						Voted-Sixth-Schedule-Jaintia	6564	Challan	-38,000	0	0	0	-38,000	-38,000	
						Voted-Sixth-Schedule-Jaintia	6565	Challan	-38,207	0	0	0	-38,207	-38,207	
						Total Object Head-- I :			1,96,407	0	9,318	0	1,87,089	1,96,407	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1285	Voucher	4,440	0	0	0	4,440	4,440	
						Voted-Sixth-Schedule-Jaintia	1286	Voucher	8,400	0	0	0	8,400	8,400	
						Total Object Head-- II :			12,840	0	0	0	12,840	12,840	
					Total Sub Head :			2,09,247	0	9,318	0	1,99,929	2,09,247		
					Total Minor Head I :			2,09,247	0	9,318	0	1,99,929	2,09,247		
					Total Sub Major Head 2 :			2,09,247	0	9,318	0	1,99,929	2,09,247		
					Total Major Head 2235 :			2,09,247	0	9,318	0	1,99,929	2,09,247		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	163	Voucher	42,783	0	0	0	42,783	42,783	
						Total Object Head-- I :			42,783	0	0	0	42,783	42,783	
					Total Sub Head :			42,783	0	0	0	42,783	42,783		
					Total Minor Head 101 :			42,783	0	0	0	42,783	42,783		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		OCT/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					Total Sub Major Head	2 :			42,783	0	0		0	42,783	42,783
						Total Major Head	2236 :			42,783	0	0		0	42,783	42,783
						Total of Month	:			2,52,030	0	9,318		0	2,42,712	2,52,030
Month of Account:		NOV/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		1193	Voucher	6,194	0	0		0	6,194	6,194
						Voted-Sixth-Schedule-Jaintia		345	Voucher	1,21,196	0	9,318	0	0	1,11,878	1,21,196
						Voted-Sixth-Schedule-Jaintia		353	Voucher	1,39,418	0	0	0	0	1,39,418	1,39,418
						Voted-Sixth-Schedule-Jaintia		355	Voucher	38,709	0	0	0	0	38,709	38,709
						Voted-Sixth-Schedule-Jaintia		696	Voucher	1,613	0	0	0	0	1,613	1,613
						Total Object Head-- 1 :				3,07,130	0	9,318	0	0	2,97,812	3,07,130
					02. Wages	Voted-Sixth-Schedule-Jaintia		706	Voucher	29,463	0	0	0	0	29,463	29,463
						Voted-Sixth-Schedule-Jaintia		708	Voucher	21,336	0	0	0	0	21,336	21,336
						Total Object Head-- 2 :				50,799	0	0	0	0	50,799	50,799
					(11) Travel Expenses,	Voted-Sixth-		769	Voucher	9,860	0	0	0	0	9,860	9,860

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)																	
Month of Account:		NOV/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 :				9,860	0	0	0		9,860	9,860			
						Total Sub Head :				3,67,789	0	9,318	0		3,58,471	3,67,789			
						Total Minor Head 1 :				3,67,789	0	9,318	0		3,58,471	3,67,789			
						Total Sub Major Head 2 :				3,67,789	0	9,318	0		3,58,471	3,67,789			
						Total Major Head 2235 :				3,67,789	0	9,318	0		3,58,471	3,67,789			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	361	Voucher		42,783	0	0	0		42,783	42,783			
									Total Object Head-- 1 :				42,783	0	0	0		42,783	42,783
									Total Sub Head :				42,783	0	0	0		42,783	42,783
									Total Minor Head 101 :				42,783	0	0	0		42,783	42,783
									Total Sub Major Head 2 :				42,783	0	0	0		42,783	42,783
									Total Major Head 2236 :				42,783	0	0	0		42,783	42,783
Total of Month :										4,10,572	0	9,318	0		4,01,254	4,10,572			
Month of Account:		DEC/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-	122	Voucher		1,41,218	0	0	0		1,41,218	1,41,218			

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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/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	123	Voucher	42,000	0	0	0	42,000	42,000	
						Voted-Sixth-Schedule-Jaintia	124	Voucher	1,21,796	0	9,318	0	1,12,478	1,21,796	
						Voted-Sixth-Schedule-Jaintia	1516	Voucher	1,41,218	0	0	0	1,41,218	1,41,218	
						Voted-Sixth-Schedule-Jaintia	1519	Voucher	1,21,796	0	9,318	0	1,12,478	1,21,796	
						Voted-Sixth-Schedule-Jaintia	1533	Voucher	52,000	0	0	0	52,000	52,000	
						Voted-Sixth-Schedule-Jaintia	464	Voucher	9,000	0	0	0	9,000	9,000	
						Total Object Head-- 1 :			6,29,028	0	18,636	0	6,10,392	6,29,028	
				02. Wages	Voted-Sixth-Schedule-Jaintia	692	Voucher	10,668	0	0	0	10,668	10,668		
					Voted-Sixth-Schedule-Jaintia	693	Voucher	13,000	0	0	0	13,000	13,000		
					Total Object Head-- 2 :			23,668	0	0	0	23,668	23,668		
				Total Sub Head :			6,52,696	0	18,636	0	6,34,060	6,52,696			
				Total Minor Head 1 :			6,52,696	0	18,636	0	6,34,060	6,52,696			
	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	469	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		
	103		0		General-Voted	694									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		DEC/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	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	694	Voucher	69,000	0	0	0	0	69,000	69,000	
						Total Object Head-- 20 :				69,000	0	0	0	69,000	69,000	
						Total Sub Head :				69,000	0	0	0	69,000	69,000	
						Total Minor Head 103 :				69,000	0	0	0	69,000	69,000	
						Total Sub Major Head 2 :				9,21,696	0	18,636	0	9,03,060	9,21,696	
						Total Major Head 2235 :				9,21,696	0	18,636	0	9,03,060	9,21,696	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1495	Voucher	43,383	0	0	0	0	43,383	43,383	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	43,383	0	0	0	0	43,383	43,383	
						Total Object Head-- 1 :				86,766	0	0	0	86,766	86,766	
						Total Sub Head :				86,766	0	0	0	86,766	86,766	
						Total Minor Head 101 :				86,766	0	0	0	86,766	86,766	
						Total Sub Major Head 2 :				86,766	0	0	0	86,766	86,766	
						Total Major Head 2236 :				86,766	0	0	0	86,766	86,766	
						Total of Month :				10,08,462	0	18,636	0	9,89,826	10,08,462	
Total of DDO 3900001 :						49,96,547	0	1,55,908	0	48,40,639	49,96,547					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Jowai Treasury						
D.D.O. :	3900001 District Social Welfare Officer Jaintia Hills (Nut)						
DDO wise Total (Original +Reconcilation+IA) :						49,96,547	
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32,00,576
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,10,253
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	52,200
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	30,000
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	8,08,080
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	69,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,26,438
							49,96,547

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	227	Voucher	2,53,272	0	8,000	0	2,45,272	2,53,272		
							Voted-Sixth-Schedule-Jaintia	228	Voucher	14,516	0	0	0	14,516	14,516	
						Total Object Head-- 1 :				2,67,788	0	8,000	0	2,59,788	2,67,788	
						Total Sub Head :				2,67,788	0	8,000	0	2,59,788	2,67,788	
						Total Minor Head 103 :				2,67,788	0	8,000	0	2,59,788	2,67,788	
						Total Sub Major Head 2 :				2,67,788	0	8,000	0	2,59,788	2,67,788	
						Total Major Head 2235 :				2,67,788	0	8,000	0	2,59,788	2,67,788	
						Total of Month :				2,67,788	0	8,000	0	2,59,788	2,67,788	
Month of Account:		MAY/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	51	Voucher	14,000	0	0	0	14,000	14,000		
							Voted-Sixth-Schedule-Jaintia	80	Voucher	2,54,078	0	15,500	0	2,38,578	2,54,078	
						Total Object Head-- 1 :				2,68,078	0	15,500	0	2,52,578	2,68,078	
						Total Sub Head :				2,68,078	0	15,500	0	2,52,578	2,68,078	
						Total Minor Head 103 :				2,68,078	0	15,500	0	2,52,578	2,68,078	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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 :				2,68,078	0	15,500		0	2,52,578	2,68,078
					Total Major Head 2235 :				2,68,078	0	15,500		0	2,52,578	2,68,078
					Total of Month :				2,68,078	0	15,500		0	2,52,578	2,68,078
Month of Account:		JUN/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-Jaintia	412	Voucher	3,27,820	0	21,500		0	3,06,320	3,27,820
						Voted-Sixth-Schedule-Jaintia	594	Voucher	16,908	0	0	0	16,908	16,908	
						Total Object Head-- 1 :				3,44,728	0	21,500		0	3,23,228
				02. Wages	Voted-Sixth-Schedule-Jaintia	1042	Voucher	10,287	0	0	0	10,287	10,287		
					Voted-Sixth-Schedule-Jaintia	417	Voucher	19,050	0	0	0	19,050	19,050		
					Total Object Head-- 2 :				29,337	0	0	0	29,337	29,337	
				Total Sub Head :				3,74,065	0	21,500		0	3,52,565	3,74,065	
				Total Minor Head 103 :				3,74,065	0	21,500		0	3,52,565	3,74,065	
				Total Sub Major Head 2 :				3,74,065	0	21,500		0	3,52,565	3,74,065	
				Total Major Head 2235 :				3,74,065	0	21,500		0	3,52,565	3,74,065	

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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:		JUN/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 :										3,74,065	0	21,500		0	3,52,565	3,74,065
Month of Account:		JUL/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		677	Voucher	3,33,298	0	21,500		0	3,11,798	3,33,298
						Voted-Sixth-Schedule-Jaintia		680	Voucher	3,667	0	0		0	3,667	3,667
						Voted-Sixth-Schedule-Jaintia		995	Voucher	41,720	0	0		0	41,720	41,720
Total Object Head-- 1 :										3,78,685	0	21,500		0	3,57,185	3,78,685
Total Sub Head :										3,78,685	0	21,500		0	3,57,185	3,78,685
Total Minor Head							103 :			3,78,685	0	21,500		0	3,57,185	3,78,685
Total Sub Major Head							2 :			3,78,685	0	21,500		0	3,57,185	3,78,685
Total Major Head							2235 :			3,78,685	0	21,500		0	3,57,185	3,78,685
Total of Month :										3,78,685	0	21,500		0	3,57,185	3,78,685
Month of Account:		AUG/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 :		Jowai Treasury															
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai															
Month of Account:		AUG/2023															
Major Head		Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
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	395	Voucher	20,000	0	0	0		20,000	20,000	
							Voted-Sixth-Schedule-Jaintia	400	Voucher	15,000	0	0	0		15,000	15,000	
							Voted-Sixth-Schedule-Jaintia	413	Voucher	3,41,335	0	25,500	0		3,15,835	3,41,335	
							Voted-Sixth-Schedule-Jaintia	681	Voucher	22,348	0	0	0		22,348	22,348	
						Total Object Head-- 1 :				3,98,683	0	25,500	0		3,73,183	3,98,683	
					02. Wages		Voted-Sixth-Schedule-Jaintia	1033	Voucher	19,812	0	0	0		19,812	19,812	
						Total Object Head-- 2 :				19,812	0	0	0		19,812	19,812	
							Voted-Sixth-Schedule-Jaintia	845	Voucher	3,660	0	0	0		3,660	3,660	
							Voted-Sixth-Schedule-Jaintia	849	Voucher	1,220	0	0	0		1,220	1,220	
						Total Object Head-- 11 :				4,880	0	0	0		4,880	4,880	
				Total Sub Head :						4,23,375	0	25,500	0		3,97,875	4,23,375	
				Total Minor Head 103 :						4,23,375	0	25,500	0		3,97,875	4,23,375	
				Total Sub Major Head 2 :						4,23,375	0	25,500	0		3,97,875	4,23,375	
				Total Major Head 2235 :						4,23,375	0	25,500	0		3,97,875	4,23,375	
				Total of Month :						4,23,375	0	25,500	0		3,97,875	4,23,375	
Month of Account:		SEP/2023															

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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:		SEP/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	443	Voucher	3,62,303	0	25,500	0	3,36,803	3,62,303		
						Total Object Head-- 1 :					3,62,303	0	25,500	0	3,36,803	3,62,303
					02. Wages	Voted-Sixth-Schedule-Jaintia	682	Voucher	10,287	0	0	0	10,287	10,287		
						Total Object Head-- 2 :					10,287	0	0	0	10,287	10,287
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1099	Voucher	19,286	0	0	0	19,286	19,286		
						Total Object Head-- 13 :					19,286	0	0	0	19,286	19,286
					Total Sub Head :					3,91,876	0	25,500	0	3,66,376	3,91,876	
					Total Minor Head 103 :					3,91,876	0	25,500	0	3,66,376	3,91,876	
					Total Sub Major Head 2 :					3,91,876	0	25,500	0	3,66,376	3,91,876	
					Total Major Head 2235 :					3,91,876	0	25,500	0	3,66,376	3,91,876	
Total of Month :					3,91,876	0	25,500	0	3,66,376	3,91,876						
Month of Account:		OCT/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	275	Voucher	17,500	0	0	0	17,500	17,500		
						Voted-Sixth-Schedule-Jaintia	277	Voucher	3,27,303	0	25,500	0	3,01,803	3,27,303		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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 :			3,44,803	0	25,500	0	3,19,303	3,44,803		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	994	Voucher	714	0	0	0	714	714		
					Total Object Head-- 13 :			714	0	0	0	714	714			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	996	Voucher	1,73,720	0	0	0	1,73,720	1,73,720		
					Total Object Head-- 21 :			1,73,720	0	0	0	1,73,720	1,73,720			
					Total Sub Head :			5,19,237	0	25,500	0	4,93,737	5,19,237			
					Total Minor Head 103 :			5,19,237	0	25,500	0	4,93,737	5,19,237			
					Total Sub Major Head 2 :			5,19,237	0	25,500	0	4,93,737	5,19,237			
					Total Major Head 2235 :			5,19,237	0	25,500	0	4,93,737	5,19,237			
					Total of Month :			5,19,237	0	25,500	0	4,93,737	5,19,237			
Month of Account:		NOV/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	74	Voucher	3,47,303	0	25,500	0	3,21,803	3,47,303		
						Voted-Sixth-Schedule-Jaintia	77	Voucher	15,667	0	0	0	15,667	15,667		
						Voted-Sixth-	975	Voucher	14,032	0	0	0	14,032	14,032		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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-- I :			3,77,002	0	25,500		0	3,51,502	3,77,002	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	698	Voucher	4,270	0	0		0	4,270	4,270
							Voted-Sixth-Schedule-Jaintia	701	Voucher	3,660	0	0		0	3,660	3,660
							Voted-Sixth-Schedule-Jaintia	704	Voucher	42,720	0	0		0	42,720	42,720
							Total Object Head-- II :			50,650	0	0		0	50,650	50,650
						Total Sub Head :			4,27,652	0	25,500		0	4,02,152	4,27,652	
						Total Minor Head 103 :			4,27,652	0	25,500		0	4,02,152	4,27,652	
						Total Sub Major Head 2 :			4,27,652	0	25,500		0	4,02,152	4,27,652	
Total Major Head 2235 :			4,27,652	0	25,500		0	4,02,152	4,27,652							
Total of Month :			4,27,652	0	25,500		0	4,02,152	4,27,652							
Month of Account:		DEC/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	1518	Voucher	3,30,903	0	25,500		0	3,05,403	3,30,903	
						Voted-Sixth-Schedule-Jaintia	1520	Voucher	15,806	0	0		0	15,806	15,806	
						Voted-Sixth-	1530	Voucher	17,420	0	0		0	17,420	17,420	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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		463	Voucher	3,65,903	0	25,500		0	3,40,403	3,65,903
					Total Object Head-- 1 :					7,30,032	0	51,000		0	6,79,032	7,30,032
					02. Wages	Voted-Sixth-Schedule-Jaintia		691	Voucher	29,718	0	0		0	29,718	29,718
					Total Object Head-- 2 :					29,718	0	0		0	29,718	29,718
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1057	Voucher	1,220	0	0		0	1,220	1,220
						Voted-Sixth-Schedule-Jaintia		1058	Voucher	1,830	0	0		0	1,830	1,830
						Voted-Sixth-Schedule-Jaintia		470	Voucher	3,660	0	0		0	3,660	3,660
						Voted-Sixth-Schedule-Jaintia		471	Voucher	2,440	0	0		0	2,440	2,440
					Total Object Head-- 11 :					9,150	0	0		0	9,150	9,150
					Total Sub Head :					7,68,900	0	51,000		0	7,17,900	7,68,900
					Total Minor Head 103 :					7,68,900	0	51,000		0	7,17,900	7,68,900
					Total Sub Major Head 2 :					7,68,900	0	51,000		0	7,17,900	7,68,900
					Total Major Head 2235 :					7,68,900	0	51,000		0	7,17,900	7,68,900
Total of Month :					7,68,900	0	51,000		0	7,17,900	7,68,900					
Total of DDO 3900002 :					38,19,656	0	2,19,500		0	36,00,156	38,19,656					
Reconciliation Portion																

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							38,19,656
<u>Summary of DDO wise expenditure</u>							
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	34,72,102
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	89,154
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	64,680
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20,000
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-Jaintia	1,73,720
							38,19,656

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	215	Voucher	15,484	0	0	0	15,484	15,484	
							Voted-Sixth-Schedule-Jaintia	216	Voucher	2,70,893	0	24,500	0	2,46,393	2,70,893	
						Centrally Sponsored Schemes	General-Voted	217	Voucher	5,25,407	0	61,000	0	4,64,407	5,25,407	
						Centrally Sponsored Schemes	General-Voted	218	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-Schedule-Jaintia	229	Voucher	5,806	0	0	0	5,806	5,806	
						Centrally Sponsored Schemes	General-Voted	532	Voucher	88,524	0	0	0	88,524	88,524	
						Total Object Head-- 1 :					9,95,906	0	85,500	0	9,10,406	9,95,906
						Total Sub Head :					9,95,906	0	85,500	0	9,10,406	9,95,906
						Total Minor Head 102 :					9,95,906	0	85,500	0	9,10,406	9,95,906
						Total Sub Major Head 2 :					9,95,906	0	85,500	0	9,10,406	9,95,906
Total Major Head 2235 :					9,95,906	0	85,500	0	9,10,406	9,95,906						
Total of Month :					9,95,906	0	85,500	0	9,10,406	9,95,906						
Month of Account:		MAY/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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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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	73	Voucher	13,000	0	0		0	13,000	13,000	
							Voted-Sixth-Schedule-Jaintia	74	Voucher	1,500	0	0		0	1,500	1,500	
						Centrally Sponsored Schemes	General-Voted	75	Voucher	5,41,536	0	66,000		0	4,75,536	5,41,536	
							Voted-Sixth-Schedule-Jaintia	76	Voucher	2,61,516	0	29,000		0	2,32,516	2,61,516	
						Centrally Sponsored Schemes	General-Voted	78	Voucher	89,792	0	0		0	89,792	89,792	
						Total Object Head-- 1 :					9,07,344	0	95,000		0	8,12,344	9,07,344
						Total Sub Head :					9,07,344	0	95,000		0	8,12,344	9,07,344
						Total Minor Head 102 :					9,07,344	0	95,000		0	8,12,344	9,07,344
						Total Sub Major Head 2 :					9,07,344	0	95,000		0	8,12,344	9,07,344
						Total Major Head 2235 :					9,07,344	0	95,000		0	8,12,344	9,07,344
Total of Month :										9,07,344	0	95,000		0	8,12,344	9,07,344	
Month of Account:		JUN/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	General-Voted	1039	Voucher	12,620	0	0		0	12,620	12,620	

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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/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	General-Voted	1040	Voucher	72,960	0	0	0	72,960	72,960	
							Voted-Sixth-Schedule-Jaintia	1041	Voucher	32,020	0	0	0	32,020	32,020	
						Centrally Sponsored Schemes	General-Voted	406	Voucher	89,792	0	0	0	89,792	89,792	
						Centrally Sponsored Schemes	General-Voted	410	Voucher	5,41,536	0	66,000	0	4,75,536	5,41,536	
							Voted-Sixth-Schedule-Jaintia	411	Voucher	2,77,183	0	29,000	0	2,48,183	2,77,183	
						Total Object Head-- 1 :				10,26,111	0	95,000	0	9,31,111	10,26,111	
						Total Sub Head :				10,26,111	0	95,000	0	9,31,111	10,26,111	
						Total Minor Head 102 :				10,26,111	0	95,000	0	9,31,111	10,26,111	
						Total Sub Major Head 2 :				10,26,111	0	95,000	0	9,31,111	10,26,111	
						Total Major Head 2235 :				10,26,111	0	95,000	0	9,31,111	10,26,111	
Total of Month :										10,26,111	0	95,000	0	9,31,111	10,26,111	
Month of Account:		JUL/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	General-Voted	316								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	316	Voucher	92,316	0	0	0	92,316	92,316	
						Centrally Sponsored Schemes	General-Voted	319	Voucher	5,54,628	0	56,000	0	4,98,628	5,54,628	
							Voted-Sixth-Schedule-Jaintia	320	Voucher	2,76,587	0	29,000	0	2,47,587	2,76,587	
							Voted-Sixth-Schedule-Jaintia	321	Voucher	6,500	0	0	0	6,500	6,500	
						Centrally Sponsored Schemes	General-Voted	323	Voucher	20,833	0	0	0	20,833	20,833	
							Voted-Sixth-Schedule-Jaintia	966	Voucher	36,924	0	0	0	36,924	36,924	
						Total Object Head-- 1 :				9,87,788	0	85,000	0	9,02,788	9,87,788	
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	997	Voucher	13,692	0	0	0	13,692	13,692	
						Total Object Head-- 6 :				13,692	0	0	0	13,692	13,692	
					Total Sub Head :				10,01,480	0	85,000	0	9,16,480	10,01,480		
					Total Minor Head 102 :				10,01,480	0	85,000	0	9,16,480	10,01,480		
					Total Sub Major Head 2 :				10,01,480	0	85,000	0	9,16,480	10,01,480		
					Total Major Head 2235 :				10,01,480	0	85,000	0	9,16,480	10,01,480		
Total of Month :				10,01,480	0	85,000	0	9,16,480	10,01,480							
Month of Account:		AUG/2023														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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:		AUG/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	General-Voted	397	Voucher	6,01,088	0	56,000		0	5,45,088	6,01,088
							Voted-Sixth-Schedule-Jaintia	404	Voucher	8,710	0	0	0	8,710	8,710	
						Centrally Sponsored Schemes	General-Voted	417	Voucher	94,900	0	0	0	94,900	94,900	
							Voted-Sixth-Schedule-Jaintia	420	Voucher	2,67,708	0	29,000	0	2,38,708	2,67,708	
						Total Object Head-- 1 :				9,72,406	0	85,000	0	8,87,406	9,72,406	
						Total Sub Head :				9,72,406	0	85,000	0	8,87,406	9,72,406	
						Total Minor Head 102 :				9,72,406	0	85,000	0	8,87,406	9,72,406	
Total Sub Major Head 2 :				9,72,406	0	85,000	0	8,87,406	9,72,406							
Total Major Head 2235 :				9,72,406	0	85,000	0	8,87,406	9,72,406							
Total of Month :										9,72,406	0	85,000	0	8,87,406	9,72,406	
Month of Account:		SEP/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	General-Voted	173	Voucher	6,01,088	0	56,000		0	5,45,088	6,01,088
							Voted-Sixth-	176								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	176	Voucher	2,82,708	0	29,000		0	2,53,708	2,82,708
							Voted-Sixth-Schedule-Jaintia	179	Voucher	968	0	0	0	968	968	
							Voted-Sixth-Schedule-Jaintia	441	Voucher	13,548	0	0	0	13,548	13,548	
						Total Object Head-- 1 :				8,98,312	0	85,000		0	8,13,312	8,98,312
						Total Sub Head :				8,98,312	0	85,000		0	8,13,312	8,98,312
						Total Minor Head 102 :				8,98,312	0	85,000		0	8,13,312	8,98,312
						Total Sub Major Head 2 :				8,98,312	0	85,000		0	8,13,312	8,98,312
						Total Major Head 2235 :				8,98,312	0	85,000		0	8,13,312	8,98,312
Total of Month :										8,98,312	0	85,000		0	8,13,312	8,98,312
Month of Account:		OCT/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	General-Voted	255	Voucher	8,334	0	0		0	8,334	8,334
							Voted-Sixth-Schedule-Jaintia	257	Voucher	7,000	0	0	0	7,000	7,000	
						Centrally Sponsored Schemes	General-Voted	267	Voucher	5,51,088	0	56,000	0	4,95,088	5,51,088	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	269	Voucher	2,67,708	0	29,000		0	2,38,708	2,67,708
							Centrally Sponsored Schemes	758	Voucher	22,500	0	0		0	22,500	22,500
						Total Object Head-- 1 :				8,56,630	0	85,000		0	7,71,630	8,56,630
						Total Sub Head :				8,56,630	0	85,000		0	7,71,630	8,56,630
						Total Minor Head 102 :				8,56,630	0	85,000		0	7,71,630	8,56,630
						Total Sub Major Head 2 :				8,56,630	0	85,000		0	7,71,630	8,56,630
						Total Major Head 2235 :				8,56,630	0	85,000		0	7,71,630	8,56,630
						Total of Month :				8,56,630	0	85,000		0	7,71,630	8,56,630
Month of Account:		NOV/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	General-Voted	1262	Voucher	1,56,168	0	0		0	1,56,168	1,56,168
							Voted-Sixth-Schedule-Jaintia	348	Voucher	2,14,528	0	29,000		0	1,85,528	2,14,528
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	351	Voucher	5,76,088	0	48,000		0	5,28,088	5,76,088
						Centrally	Voted-Sixth-	638								

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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/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	638	Voucher	85,108	0	0	0	85,108	85,108	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	639	Voucher	85,108	0	0	0	85,108	85,108	
							Voted-Sixth-Schedule-Jaintia	640	Voucher	19,926	0	0	0	19,926	19,926	
							Voted-Sixth-Schedule-Jaintia	667	Voucher	6,500	0	0	0	6,500	6,500	
						Total Object Head-- 1 :				11,43,426	0	77,000	0	10,66,426	11,43,426	
						Total Sub Head :				11,43,426	0	77,000	0	10,66,426	11,43,426	
						Total Minor Head 102 :				11,43,426	0	77,000	0	10,66,426	11,43,426	
						Total Sub Major Head 2 :				11,43,426	0	77,000	0	10,66,426	11,43,426	
						Total Major Head 2235 :				11,43,426	0	77,000	0	10,66,426	11,43,426	
						Total of Month :				11,43,426	0	77,000	0	10,66,426	11,43,426	
Month of Account:		DEC/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	119	Voucher	2,46,928	0	29,000	0	2,17,928	2,46,928	
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	121	Voucher	5,83,768	0	48,000	0	5,35,768	5,83,768	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	125	Voucher	85,708	0	0	0	0	85,708	85,708
							Voted-Sixth-Schedule-Jaintia	1522	Voucher	2,16,928	0	29,000	0	1,87,928	2,16,928	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1525	Voucher	85,708	0	0	0	85,708	85,708	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1526	Voucher	1,612	0	0	0	1,612	1,612	
							Voted-Sixth-Schedule-Jaintia	1527	Voucher	21,290	0	0	0	21,290	21,290	
						Centrally Sponsored Schemes	General-Voted	1528	Voucher	4,50,212	0	48,000	0	4,02,212	4,50,212	
							Voted-Sixth-Schedule-Jaintia	465	Voucher	14,516	0	0	0	14,516	14,516	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	466	Voucher	41,667	0	0	0	41,667	41,667	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	468	Voucher	25,000	4,167	0	0	20,833	20,833	
							Voted-Sixth-Schedule-Jaintia	928	Voucher	34,838	0	0	0	34,838	34,838	
										Total Object Head-- I :				18,08,175	4,167	1,54,000
				Total Sub Head :				18,08,175	4,167	1,54,000	0	16,50,008	18,04,008			
				Total Minor Head 102 :				18,08,175	4,167	1,54,000	0	16,50,008	18,04,008			

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE																
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/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							Total Sub Major Head 2 :				18,08,175	4,167	1,54,000		0	16,50,008	18,04,008	
								Total Major Head 2235 :				18,08,175	4,167	1,54,000		0	16,50,008	18,04,008	
								Total of Month :				18,08,175	4,167	1,54,000		0	16,50,008	18,04,008	
								Total of DDO 3900003 :				96,09,790	4,167	8,46,500		0	87,59,123	96,05,623	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	96,05,623		
Summary of DDO wise expenditure																			
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries		General-Voted			Centrally Sponsored Schemes			52,20,598		
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries		Voted-Sixth-Schedule-Jaintia			Centrally Sponsored Schemes			15,65,600		
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries		Voted-Sixth-Schedule-Jaintia						28,05,733		
2235	02	102	(12) Integrated Child Development Service Schemes					0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia						13,692		
																	96,05,623		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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	225	Voucher	4,48,760	0	48,900	0	3,99,860	4,48,760
							Voted-Sixth-Schedule-Jaintia	226	Voucher	1,97,932	0	3,700	0	1,94,232	1,97,932
							Centrally Sponsored Schemes	468	Voucher	80,552	0	0	0	80,552	80,552
						Total Object Head-- 1 :			7,27,244	0	52,600	0	6,74,644	7,27,244	
						Total Sub Head :			7,27,244	0	52,600	0	6,74,644	7,27,244	
						Total Minor Head 102 :			7,27,244	0	52,600	0	6,74,644	7,27,244	
						Total Sub Major Head 2 :			7,27,244	0	52,600	0	6,74,644	7,27,244	
Total Major Head 2235 :			7,27,244	0	52,600	0	6,74,644	7,27,244							
Total of Month :			7,27,244	0	52,600	0	6,74,644	7,27,244							
Month of Account:		MAY/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	54	Voucher	80,552	0	0	0	80,552	80,552
							Voted-Sixth-Schedule-Jaintia	65	Voucher	1,96,932	0	3,700	0	1,93,232	1,96,932
							Centrally	General-Voted	66						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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	66	Voucher	4,48,760	0	48,900	0	3,99,860	4,48,760
Total Object Head-- 1 :										7,26,244	0	52,600	0	6,73,644	7,26,244
Total Sub Head :										7,26,244	0	52,600	0	6,73,644	7,26,244
Total Minor Head 102 :										7,26,244	0	52,600	0	6,73,644	7,26,244
Total Sub Major Head 2 :										7,26,244	0	52,600	0	6,73,644	7,26,244
Total Major Head 2235 :										7,26,244	0	52,600	0	6,73,644	7,26,244
Total of Month :										7,26,244	0	52,600	0	6,73,644	7,26,244
Month of Account:		JUN/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	1112	Voucher	2,07,932	0	3,700	0	2,04,232	2,07,932
							Voted-Sixth-Schedule-Jaintia	1115	Voucher	24,920	0	0	0	24,920	24,920
						Centrally Sponsored Schemes	General-Voted	1118	Voucher	11,220	0	0	0	11,220	11,220
						Centrally Sponsored Schemes	General-Voted	1122	Voucher	62,400	0	0	0	62,400	62,400
						Centrally	General-Voted	408							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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	408	Voucher	80,552	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	413	Voucher	4,48,760	0	48,900	0	3,99,860	4,48,760
					Total Object Head-- 1 :				8,35,784	0	52,600	0	7,83,184	8,35,784	
					Total Sub Head :				8,35,784	0	52,600	0	7,83,184	8,35,784	
					Total Minor Head 102 :				8,35,784	0	52,600	0	7,83,184	8,35,784	
					Total Sub Major Head 2 :				8,35,784	0	52,600	0	7,83,184	8,35,784	
					Total Major Head 2235 :				8,35,784	0	52,600	0	7,83,184	8,35,784	
Total of Month :				8,35,784	0	52,600	0	7,83,184	8,35,784						
Month of Account:		JUL/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	317	Voucher	82,796	0	0	0	82,796	82,796
						Centrally Sponsored Schemes	General-Voted	328	Voucher	4,61,240	0	48,900	0	4,12,340	4,61,240
							Voted-Sixth-Schedule-Jaintia	329	Voucher	2,12,916	0	3,700	0	2,09,216	2,12,916

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	996	Voucher	2,02,722	0	0	0		2,02,722	2,02,722
Total Object Head-- 1 :										9,59,674	0	52,600	0		9,07,074	9,59,674
Total Sub Head :										9,59,674	0	52,600	0		9,07,074	9,59,674
Total Minor Head 102 :										9,59,674	0	52,600	0		9,07,074	9,59,674
Total Sub Major Head 2 :										9,59,674	0	52,600	0		9,07,074	9,59,674
Total Major Head 2235 :										9,59,674	0	52,600	0		9,07,074	9,59,674
Total of Month :										9,59,674	0	52,600	0		9,07,074	9,59,674
Month of Account:		AUG/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	1093	Voucher	2,312	0	0	0		2,312	2,312
						Centrally Sponsored Schemes	General-Voted	406	Voucher	82,796	0	0	0		82,796	82,796
						Centrally Sponsored Schemes	General-Voted	407	Voucher	4,77,528	0	54,000	0		4,23,528	4,77,528
							Voted-Sixth-Schedule-Jaintia	409	Voucher	9,032	0	0	0		9,032	9,032

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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	411	Voucher	2,06,474	0	4,000	0		2,02,474	2,06,474	
						Total Object Head-- 1 :					7,78,142	0	58,000	0		7,20,142	7,78,142
						Total Sub Head :					7,78,142	0	58,000	0		7,20,142	7,78,142
						Total Minor Head 102 :					7,78,142	0	58,000	0		7,20,142	7,78,142
						Total Sub Major Head 2 :					7,78,142	0	58,000	0		7,20,142	7,78,142
						Total Major Head 2235 :					7,78,142	0	58,000	0		7,20,142	7,78,142
						Total of Month :					7,78,142	0	58,000	0		7,20,142	7,78,142
Month of Account:		SEP/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	445	Voucher	85,108	0	0	0		85,108	85,108	
						Centrally Sponsored Schemes	General-Voted	448	Voucher	4,77,528	0	54,000	0		4,23,528	4,77,528	
							Voted-Sixth-Schedule-Jaintia	452	Voucher	2,07,442	0	4,000	0		2,03,442	2,07,442	
						Total Object Head-- 1 :					7,70,078	0	58,000	0		7,12,078	7,70,078
						Total Sub Head :					7,70,078	0	58,000	0		7,12,078	7,70,078

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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:		SEP/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 Minor Head 102 :		7,70,078	0	58,000	0	7,12,078	7,70,078
									Total Sub Major Head 2 :		7,70,078	0	58,000	0	7,12,078	7,70,078
									Total Major Head 2235 :		7,70,078	0	58,000	0	7,12,078	7,70,078
Total of Month :									7,70,078	0	58,000	0	7,12,078	7,70,078		
Month of Account:		OCT/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	271	Voucher	14,500	0	0	0	14,500	14,500		
						Voted-Sixth-Schedule-Jaintia	272	Voucher	1,92,442	0	4,000	0	1,88,442	1,92,442		
						Centrally Sponsored Schemes	General-Voted	274	Voucher	4,77,528	0	54,000	0	4,23,528	4,77,528	
						Voted-Sixth-Schedule-Jaintia	843	Voucher	20,323	0	0	0	20,323	20,323		
						Total Object Head-- 1 :			7,04,793	0	58,000	0	6,46,793	7,04,793		
						Total Sub Head :			7,04,793	0	58,000	0	6,46,793	7,04,793		
						Total Minor Head 102 :			7,04,793	0	58,000	0	6,46,793	7,04,793		
						Total Sub Major Head 2 :			7,04,793	0	58,000	0	6,46,793	7,04,793		
						Total Major Head 2235 :			7,04,793	0	58,000	0	6,46,793	7,04,793		

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																																												
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/2023																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																		8009	-	7610			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																						
																	8009	-	7610																																									
Total of Month : 7,04,793 0 58,000 0 6,46,793 7,04,793																																																												
Month of Account: NOV/2023																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																		8009	-	7610			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																						
																	8009	-	7610																																									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		75	Voucher	8,710	0	0	0	8,710	8,710																																													
						Voted-Sixth-Schedule-Jaintia		76	Voucher	1,92,442	0	4,000	0	1,88,442	1,92,442																																													
						Centrally Sponsored Schemes		General-Voted	78	Voucher	4,77,528	0	54,000	0	4,23,528	4,77,528																																												
						Voted-Sixth-Schedule-Jaintia		817	Voucher	14,516	0	0	0	14,516	14,516																																													
						Total Object Head-- 1 :										6,93,196	0	58,000	0	6,35,196	6,93,196																																							
						Total Sub Head :										6,93,196	0	58,000	0	6,35,196	6,93,196																																							
						Total Minor Head 102 :										6,93,196	0	58,000	0	6,35,196	6,93,196																																							
						Total Sub Major Head 2 :										6,93,196	0	58,000	0	6,35,196	6,93,196																																							
						Total Major Head 2235 :										6,93,196	0	58,000	0	6,35,196	6,93,196																																							
						Total of Month :										6,93,196	0	58,000	0	6,35,196	6,93,196																																							
Month of Account: DEC/2023																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">Type</td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised		Plan/Non-Plan		Type																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised		Plan/Non-Plan		Type																																														

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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	120	Voucher	2,09,842	0	4,000	0	2,05,842	2,09,842	
						Centrally Sponsored Schemes	General-Voted	126	Voucher	4,81,128	0	44,000	0	4,37,128	4,81,128
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1529	Voucher	4,81,128	0	34,000	0	4,47,128	4,81,128
							Voted-Sixth-Schedule-Jaintia	2000	Voucher	14,032	0	0	0	14,032	14,032
							Voted-Sixth-Schedule-Jaintia	2004	Voucher	2,06,842	0	4,000	0	2,02,842	2,06,842
							Voted-Sixth-Schedule-Jaintia	927	Voucher	12,774	0	0	0	12,774	12,774
						Total Object Head-- 1 :			14,05,746	0	86,000	0	13,19,746	14,05,746	
						Total Sub Head :			14,05,746	0	86,000	0	13,19,746	14,05,746	
						Total Minor Head 102 :			14,05,746	0	86,000	0	13,19,746	14,05,746	
						Total Sub Major Head 2 :			14,05,746	0	86,000	0	13,19,746	14,05,746	
Total Major Head 2235 :			14,05,746	0	86,000	0	13,19,746	14,05,746							
Total of Month :			14,05,746	0	86,000	0	13,19,746	14,05,746							
Total of DDO 3900004 :			76,00,901	0	5,28,400	0	70,72,501	76,00,901							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
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		
DDO wise Total (Original +Reconcilation+IA) :							76,00,901	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	49,69,770
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	4,81,128
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		21,50,003
								76,00,901

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		APR/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	General-Voted	219	Voucher	1,02,672	0	20,000		0	82,672	1,02,672
							Voted-Sixth-Schedule-Jaintia	222	Voucher	1,05,074	0	17,000		0	88,074	1,05,074
						Centrally Sponsored Schemes	General-Voted	224	Voucher	88,548	0	37,000		0	51,548	88,548
						Total Object Head-- 1 :				2,96,294	0	74,000		0	2,22,294	2,96,294
						Total Sub Head :				2,96,294	0	74,000		0	2,22,294	2,96,294
						Total Minor Head 102 :				2,96,294	0	74,000		0	2,22,294	2,96,294
						Total Sub Major Head 2 :				2,96,294	0	74,000		0	2,22,294	2,96,294
Total Major Head 2235 :				2,96,294	0	74,000		0	2,22,294	2,96,294						
Total of Month :				2,96,294	0	74,000		0	2,22,294	2,96,294						
Month of Account:		MAY/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	General-Voted	57	Voucher	88,548	0	39,000		0	49,548	88,548
						Centrally Sponsored Schemes	General-Voted	59	Voucher	1,02,672	0	25,000		0	77,672	1,02,672

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		MAY/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	61	Voucher	1,05,074	0	19,000	0	86,074	1,05,074		
						Voted-Sixth-Schedule-Jaintia	901	Voucher	39,801	0	0	0	39,801	39,801		
						Total Object Head-- 1 :			3,36,095	0	83,000	0	2,53,095	3,36,095		
						Total Sub Head :			3,36,095	0	83,000	0	2,53,095	3,36,095		
						Total Minor Head 102 :			3,36,095	0	83,000	0	2,53,095	3,36,095		
						Total Sub Major Head 2 :			3,36,095	0	83,000	0	2,53,095	3,36,095		
						Total Major Head 2235 :			3,36,095	0	83,000	0	2,53,095	3,36,095		
Total of Month :										3,36,095	0	83,000	0	2,53,095	3,36,095	
Month of Account:		JUN/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	General-Voted	409	Voucher	1,02,672	0	25,000	0	77,672	1,02,672	
						Centrally Sponsored Schemes	General-Voted	416	Voucher	88,548	0	39,000	0	49,548	88,548	
						Voted-Sixth-Schedule-Jaintia	576	Voucher	1,96,922	0	44,000	0	1,52,922	1,96,922		
						Centrally Sponsored	General-Voted	960	Voucher	14,420	0	0	0	14,420	14,420	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		JUN/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	General-Voted	961	Voucher	12,280	0	0	0	12,280	12,280	
							Voted-Sixth-Schedule-Jaintia	962	Voucher	26,920	0	0	0	26,920	26,920	
						Total Object Head-- 1 :				4,41,762	0	1,08,000	0	3,33,762	4,41,762	
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1043	Voucher	1,78,351	0	0	0	1,78,351	1,78,351	
						Total Object Head-- 6 :				1,78,351	0	0	0	1,78,351	1,78,351	
						Total Sub Head :				6,20,113	0	1,08,000	0	5,12,113	6,20,113	
					Total Minor Head 102 :				6,20,113	0	1,08,000	0	5,12,113	6,20,113		
					Total Sub Major Head 2 :				6,20,113	0	1,08,000	0	5,12,113	6,20,113		
					Total Major Head 2235 :				6,20,113	0	1,08,000	0	5,12,113	6,20,113		
					Total of Month :				6,20,113	0	1,08,000	0	5,12,113	6,20,113		
Month of Account:		JUL/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	General-Voted	324	Voucher	1,05,556	0	25,000	0	80,556	1,05,556	
						Centrally Sponsored	General-Voted	325	Voucher	91,004	0	39,000	0	52,004	91,004	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		JUL/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	326	Voucher	2,02,306	0	44,000		0	1,58,306	2,02,306
Total Object Head-- 1 :										3,98,866	0	1,08,000		0	2,90,866	3,98,866
Total Sub Head :										3,98,866	0	1,08,000		0	2,90,866	3,98,866
Total Minor Head 102 :										3,98,866	0	1,08,000		0	2,90,866	3,98,866
Total Sub Major Head 2 :										3,98,866	0	1,08,000		0	2,90,866	3,98,866
Total Major Head 2235 :										3,98,866	0	1,08,000		0	2,90,866	3,98,866
Total of Month :										3,98,866	0	1,08,000		0	2,90,866	3,98,866
Month of Account:		AUG/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	General-Voted	1049	Voucher	2,992	0	0		0	2,992	2,992
						Centrally Sponsored Schemes	General-Voted	125	Voucher	93,452	0	39,000		0	54,452	93,452
							Voted-Sixth-Schedule-Jaintia	130	Voucher	2,13,002	0	44,000		0	1,69,002	2,13,002
						Centrally Sponsored Schemes	General-Voted	539	Voucher	1,05,556	0	25,000		0	80,556	1,05,556
							Voted-Sixth-	682								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		AUG/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	682	Voucher	2,47,830	0	0	0		2,47,830	2,47,830
						Total Object Head-- 1 :				6,62,832	0	1,08,000	0		5,54,832	6,62,832
						Total Sub Head :				6,62,832	0	1,08,000	0		5,54,832	6,62,832
						Total Minor Head 102 :				6,62,832	0	1,08,000	0		5,54,832	6,62,832
						Total Sub Major Head 2 :				6,62,832	0	1,08,000	0		5,54,832	6,62,832
						Total Major Head 2235 :				6,62,832	0	1,08,000	0		5,54,832	6,62,832
						Total of Month :				6,62,832	0	1,08,000	0		5,54,832	6,62,832
Month of Account:		SEP/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	General-Voted	170	Voucher	93,452	0	39,000	0		54,452	93,452
						Centrally Sponsored Schemes	General-Voted	180	Voucher	1,08,548	0	25,000	0		83,548	1,08,548
							Voted-Sixth-Schedule-Jaintia	184	Voucher	2,13,002	0	44,000	0		1,69,002	2,13,002
						Total Object Head-- 1 :				4,15,002	0	1,08,000	0		3,07,002	4,15,002
						Total Sub Head :				4,15,002	0	1,08,000	0		3,07,002	4,15,002

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																			
Department :		Social Welfare Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai																			
Month of Account:		SEP/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 :			4,15,002	0	1,08,000		0	3,07,002	4,15,002						
					Total Sub Major Head	2 :			4,15,002	0	1,08,000		0	3,07,002	4,15,002						
					Total Major Head	2235 :			4,15,002	0	1,08,000		0	3,07,002	4,15,002						
Total of Month :									4,15,002	0	1,08,000		0	3,07,002	4,15,002						
Month of Account:		OCT/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	258	Voucher	2,13,002	0	44,000		0	1,69,002	2,13,002						
						Centrally Sponsored Schemes	General-Voted	260	Voucher	1,08,548	0	25,000		0	83,548	1,08,548					
						Centrally Sponsored Schemes	General-Voted	262	Voucher	93,452	0	39,000		0	54,452	93,452					
						Total Object Head-- 1 :									4,15,002	0	1,08,000		0	3,07,002	4,15,002
						Total Sub Head :									4,15,002	0	1,08,000		0	3,07,002	4,15,002
						Total Minor Head 102 :									4,15,002	0	1,08,000		0	3,07,002	4,15,002
Total Sub Major Head 2 :									4,15,002	0	1,08,000		0	3,07,002	4,15,002						
Total Major Head 2235 :									4,15,002	0	1,08,000		0	3,07,002	4,15,002						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai															
Month of Account:		OCT/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 :										4,15,002	0	1,08,000		0	3,07,002	4,15,002	
Month of Account:		NOV/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	343	Voucher	93,452	0	39,000		0	54,452	93,452	
							Voted-Sixth-Schedule-Jaintia	346	Voucher	2,13,002	0	44,000		0	1,69,002	2,13,002	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	359	Voucher	1,08,548	0	25,000		0	83,548	1,08,548
Total Object Head-- 1 :										4,15,002	0	1,08,000		0	3,07,002	4,15,002	
Total Sub Head :										4,15,002	0	1,08,000		0	3,07,002	4,15,002	
Total Minor Head 102 :										4,15,002	0	1,08,000		0	3,07,002	4,15,002	
Total Sub Major Head 2 :										4,15,002	0	1,08,000		0	3,07,002	4,15,002	
Total Major Head 2235 :										4,15,002	0	1,08,000		0	3,07,002	4,15,002	
Total of Month :										4,15,002	0	1,08,000		0	3,07,002	4,15,002	
Month of Account:		DEC/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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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		DEC/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	General-Voted	118	Voucher	1,09,148	0	25,000		0	84,148	1,09,148
						Centrally Sponsored Schemes	General-Voted	127	Voucher	94,052	0	39,000		0	55,052	94,052
							Voted-Sixth-Schedule-Jaintia	128	Voucher	2,14,802	0	44,000		0	1,70,802	2,14,802
							Voted-Sixth-Schedule-Jaintia	1523	Voucher	2,14,802	0	44,000		0	1,70,802	2,14,802
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1531	Voucher	94,052	0	39,000		0	55,052	94,052
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1532	Voucher	1,09,148	0	25,000		0	84,148	1,09,148
						Total Object Head-- 1 :				8,36,004	0	2,16,000		0	6,20,004	8,36,004
						Total Sub Head :				8,36,004	0	2,16,000		0	6,20,004	8,36,004
						Total Minor Head 102 :				8,36,004	0	2,16,000		0	6,20,004	8,36,004
						Total Sub Major Head 2 :				8,36,004	0	2,16,000		0	6,20,004	8,36,004
Total Major Head 2235 :				8,36,004	0	2,16,000		0	6,20,004	8,36,004						
Total of Month :				8,36,004	0	2,16,000		0	6,20,004	8,36,004						
Total of DDO 3900006 :				43,95,210	0	10,21,000		0	33,74,210	43,95,210						
Reconciliation Portion																

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE					
Department :		Social Welfare Department						
Treasury :		Jowai Treasury						
D.D.O. :		3900006	District Programme Officer Jaintia Hills				Jowai	
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :							43,95,210	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	16,06,120
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	4,05,200
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		22,05,539
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1,78,351
							43,95,210	

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		APR/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	231	Voucher	1,17,852	0	10,000		0	1,07,852	1,17,852
								94	Voucher	3,26,333	0	18,900		0	3,07,433	3,26,333
								Total Object Head-- 1 :		4,44,185	0	28,900		0	4,15,285	4,44,185
								Total Sub Head :		4,44,185	0	28,900		0	4,15,285	4,44,185
								Total Minor Head 1 :		4,44,185	0	28,900		0	4,15,285	4,44,185
								Total Sub Major Head 2 :		4,44,185	0	28,900		0	4,15,285	4,44,185
								Total Major Head 2235 :		4,44,185	0	28,900		0	4,15,285	4,44,185
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	Voucher	49,474	0	0		0	49,474	49,474
								Total Object Head-- 1 :		49,474	0	0		0	49,474	49,474
								Total Sub Head :		49,474	0	0		0	49,474	49,474
								Total Minor Head 101 :		49,474	0	0		0	49,474	49,474
								Total Sub Major Head 2 :		49,474	0	0		0	49,474	49,474
								Total Major Head 2236 :		49,474	0	0		0	49,474	49,474
								Total of Month :		4,93,659	0	28,900		0	4,64,759	4,93,659
Month of Account:		MAY/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)				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		MAY/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	44	Voucher	1,17,852	0	10,000	0		1,07,852	1,17,852	
						Voted-Sixth-Schedule-Khasi	45	Voucher	3,26,333	0	18,900	0		3,07,433	3,26,333	
					Total Object Head-- 1 :				4,44,185	0	28,900	0		4,15,285	4,44,185	
				02. Wages		Voted-Sixth-Schedule-Khasi	620	Voucher	19,023	0	0	0		19,023	19,023	
						Total Object Head-- 2 :				19,023	0	0	0		19,023	19,023
					Total Sub Head :				4,63,208	0	28,900	0		4,34,308	4,63,208	
				Total Minor Head 1 :				4,63,208	0	28,900	0		4,34,308	4,63,208		
				Total Sub Major Head 2 :				4,63,208	0	28,900	0		4,34,308	4,63,208		
				Total Major Head 2235 :				4,63,208	0	28,900	0		4,34,308	4,63,208		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	49,474	0	0	0		49,474	49,474	
						Total Object Head-- 1 :				49,474	0	0	0		49,474	49,474
				Total Sub Head :				49,474	0	0	0		49,474	49,474		
				Total Minor Head 101 :				49,474	0	0	0		49,474	49,474		
				Total Sub Major Head 2 :				49,474	0	0	0		49,474	49,474		
				Total Major Head 2236 :				49,474	0	0	0		49,474	49,474		
Total of Month :									5,12,682	0	28,900	0		4,83,782	5,12,682	
Month of Account:		JUN/2023														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		JUN/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	178	Voucher	1,17,852	0	10,000		0		1,07,852	1,17,852
						Voted-Sixth-Schedule-Khasi	182	Voucher	3,26,333	0	18,900		0		3,07,433	3,26,333
						Voted-Sixth-Schedule-Khasi	707	Voucher	16,720	0	0		0		16,720	16,720
						Voted-Sixth-Schedule-Khasi	710	Voucher	43,880	0	0		0		43,880	43,880
						Total Object Head-- 1 :			5,04,785	0	28,900		0		4,75,885	5,04,785
					Total Sub Head :			5,04,785	0	28,900		0		4,75,885	5,04,785	
					Total Minor Head 1 :			5,04,785	0	28,900		0		4,75,885	5,04,785	
					Total Sub Major Head 2 :			5,04,785	0	28,900		0		4,75,885	5,04,785	
					Total Major Head 2235 :			5,04,785	0	28,900		0		4,75,885	5,04,785	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	49,474	0	0		0		49,474	49,474
						Voted-Sixth-Schedule-Khasi	717	Voucher	6,640	0	0		0		6,640	6,640
						Total Object Head-- 1 :			56,114	0	0		0		56,114	56,114
					Total Sub Head :			56,114	0	0		0		56,114	56,114	
					Total Minor Head 101 :			56,114	0	0		0		56,114	56,114	
					Total Sub Major Head 2 :			56,114	0	0		0		56,114	56,114	
					Total Major Head 2236 :			56,114	0	0		0		56,114	56,114	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		JUN/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 :										5,60,899	0	28,900		0	5,31,999	5,60,899
Month of Account:		JUL/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	124	Voucher	1,21,196	0	10,000		0	1,11,196	1,21,196
							Voted-Sixth-Schedule-Khasi	128	Voucher	2,40,705	0	10,000		0	2,30,705	2,40,705
							Voted-Sixth-Schedule-Khasi	310	Voucher	91,820	15,173	8,900		0	67,747	76,647
						Total Object Head-- 1 :				4,53,721	15,173	28,900		0	4,09,648	4,38,548
					02. Wages		Voted-Sixth-Schedule-Khasi	643	Voucher	20,540	0	0		0	20,540	20,540
						Total Object Head-- 2 :				20,540	0	0		0	20,540	20,540
					Total Sub Head :					4,74,261	15,173	28,900		0	4,30,188	4,59,088
					Total Minor Head 1 :					4,74,261	15,173	28,900		0	4,30,188	4,59,088
					Total Sub Major Head 2 :					4,74,261	15,173	28,900		0	4,30,188	4,59,088
					Total Major Head 2235 :					4,74,261	15,173	28,900		0	4,30,188	4,59,088
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	86	Voucher	50,802	0	0		0	50,802	50,802
						Total Object Head-- 1 :				50,802	0	0		0	50,802	50,802

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)													
Month of Account:		JUL/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 :				50,802	0	0	0		50,802	50,802
					Total Minor Head	101 :			50,802	0	0	0		50,802	50,802
					Total Sub Major Head	2 :			50,802	0	0	0		50,802	50,802
					Total Major Head	2236 :			50,802	0	0	0		50,802	50,802
Total of Month :									5,25,063	15,173	28,900	0		4,80,990	5,09,890
Month of Account:		AUG/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	167	Voucher	1,24,596	0	10,000	0		1,14,596	1,24,596
						Voted-Sixth-Schedule-Khasi	173	Voucher	2,45,418	0	10,100	0		2,35,318	2,45,418
						Voted-Sixth-Schedule-Khasi	514	Voucher	94,404	15,167	8,900	0		70,337	79,237
					Total Object Head--	1 :			4,64,418	15,167	29,000	0		4,20,251	4,49,251
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	678	Voucher	13,340	0	0	0		13,340	13,340
						Voted-Sixth-Schedule-Khasi	679	Voucher	10,791	0	0	0		10,791	10,791
						Voted-Sixth-Schedule-Khasi	680	Voucher	14,284	0	0	0		14,284	14,284

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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/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	681	Voucher	11,576	0	0	0	11,576	11,576					
									Total Object Head-- 11 :					49,991	0	0	0	49,991	49,991
									Total Sub Head :					5,14,409	15,167	29,000	0	4,70,242	4,99,242
									Total Minor Head 1 :					5,14,409	15,167	29,000	0	4,70,242	4,99,242
									Total Sub Major Head 2 :					5,14,409	15,167	29,000	0	4,70,242	4,99,242
									Total Major Head 2235 :					5,14,409	15,167	29,000	0	4,70,242	4,99,242
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	52,287	0	0	0	52,287	52,287					
									Total Object Head-- 1 :					52,287	0	0	0	52,287	52,287
									Total Sub Head :					52,287	0	0	0	52,287	52,287
									Total Minor Head 101 :					52,287	0	0	0	52,287	52,287
									Total Sub Major Head 2 :					52,287	0	0	0	52,287	52,287
									Total Major Head 2236 :					52,287	0	0	0	52,287	52,287
Total of Month :										5,66,696	15,167	29,000	0	5,22,529	5,51,529				
Month of Account:		SEP/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 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		SEP/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	125	Voucher	3,39,822	15,167	19,000	0	3,05,655	3,24,655		
					Total Object Head-- 1 :					3,39,822	15,167	19,000	0	3,05,655	3,24,655	
					02. Wages	Voted-Sixth-Schedule-Khasi	262	Voucher	10,270	0	0	0	10,270	10,270		
					Total Object Head-- 2 :					10,270	0	0	0	10,270	10,270	
					Total Sub Head :					3,50,092	15,167	19,000	0	3,15,925	3,34,925	
					Total Minor Head 1 :					3,50,092	15,167	19,000	0	3,15,925	3,34,925	
					Total Sub Major Head 2 :					3,50,092	15,167	19,000	0	3,15,925	3,34,925	
					Total Major Head 2235 :					3,50,092	15,167	19,000	0	3,15,925	3,34,925	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	52,287	0	0	0	52,287	52,287		
					Total Object Head-- 1 :					52,287	0	0	0	52,287	52,287	
					Total Sub Head :					52,287	0	0	0	52,287	52,287	
					Total Minor Head 101 :					52,287	0	0	0	52,287	52,287	
					Total Sub Major Head 2 :					52,287	0	0	0	52,287	52,287	
					Total Major Head 2236 :					52,287	0	0	0	52,287	52,287	
					Total of Month :					4,02,379	15,167	19,000	0	3,68,212	3,87,212	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		OCT/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	324	Voucher	3,39,822	15,167	16,500	0	3,08,155	3,24,655		
						Total Object Head-- I :					3,39,822	15,167	16,500	0	3,08,155	3,24,655
					02. Wages	Voted-Sixth-Schedule-Khasi	622	Voucher	20,540	0	0	0	20,540	20,540		
						Total Object Head-- 2 :					20,540	0	0	0	20,540	20,540
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	757	Voucher	16,490	0	0	0	16,490	16,490		
						Voted-Sixth-Schedule-Khasi	758	Voucher	12,430	0	0	0	12,430	12,430		
						Voted-Sixth-Schedule-Khasi	759	Voucher	16,144	0	0	0	16,144	16,144		
						Voted-Sixth-Schedule-Khasi	760	Voucher	7,939	0	0	0	7,939	7,939		
						Voted-Sixth-Schedule-Khasi	761	Voucher	10,970	0	0	0	10,970	10,970		
						Total Object Head-- II :					63,973	0	0	0	63,973	63,973
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	311	Voucher	27,817	0	0	0	27,817	27,817		
						Voted-Sixth-Schedule-Khasi	312	Voucher	3,530	0	0	0	3,530	3,530		
						Voted-Sixth-Schedule-Khasi	314	Voucher	21,281	0	0	0	21,281	21,281		
						Voted-Sixth-Schedule-Khasi	317	Voucher	5,101	0	0	0	5,101	5,101		
						Voted-Sixth-Schedule-Khasi	319	Voucher	42,271	0	0	0	42,271	42,271		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																
Month of Account:		OCT/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-	0	(13) Office Expenses	Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000			
						Total Sub Head :				5,24,335	15,167	16,500	0	4,92,668	5,09,168			
						Total Minor Head 1 :				5,24,335	15,167	16,500	0	4,92,668	5,09,168			
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	623	Voucher	5,80,000	0	0	0	5,80,000	5,80,000				
									Total Object Head-- 36 :				5,80,000	0	0	0	5,80,000	5,80,000
									Total Sub Head :				5,80,000	0	0	0	5,80,000	5,80,000
			(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	624	Voucher	40,000	0	0	0	40,000	40,000				
									Total Object Head-- 36 :				40,000	0	0	0	40,000	40,000
									Total Sub Head :				40,000	0	0	0	40,000	40,000
		Total Minor Head 101 :				6,20,000	0	0	0	6,20,000	6,20,000							
		Total Sub Major Head 2 :				11,44,335	15,167	16,500	0	11,12,668	11,29,168							
		Total Major Head 2235 :				11,44,335	15,167	16,500	0	11,12,668	11,29,168							
		2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	52,287	0	0	0	52,287	52,287		
Total Object Head-- 1 :											52,287	0	0	0	52,287	52,287		
Total Sub Head :											52,287	0	0	0	52,287	52,287		
Total Minor Head 101 :											52,287	0	0	0	52,287	52,287		
Total Sub Major Head 2 :											52,287	0	0	0	52,287	52,287		

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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:		OCT/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.)
						Total Major Head	2236 :				52,287	0	0	0	52,287	52,287
Total of Month :										11,96,622	15,167	16,500	0	11,64,955	11,81,455	
Month of Account:		NOV/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.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	430	Voucher	3,39,822	15,167	16,500	0	3,08,155	3,24,655	
							Voted-Sixth-Schedule-Khasi	710	Voucher	95,900	0	0	0	95,900	95,900	
							Voted-Sixth-Schedule-Khasi	711	Voucher	95,900	0	0	0	95,900	95,900	
						Total Object Head-- 1 :			5,31,622	15,167	16,500	0	4,99,955	5,16,455		
						Total Sub Head :			5,31,622	15,167	16,500	0	4,99,955	5,16,455		
						Total Minor Head 1 :			5,31,622	15,167	16,500	0	4,99,955	5,16,455		
						Total Sub Major Head 2 :			5,31,622	15,167	16,500	0	4,99,955	5,16,455		
						Total Major Head 2235 :			5,31,622	15,167	16,500	0	4,99,955	5,16,455		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	429	Voucher	6,618	0	0	0	6,618	6,618	
							Voted-Sixth-Schedule-Khasi	496	Voucher	52,733	0	0	0	52,733	52,733	
						Total Object Head-- 1 :			59,351	0	0	0	59,351	59,351		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		NOV/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			Total Sub Head :				59,351	0	0	0	0	59,351	59,351
						Total Minor Head	101 :			59,351	0	0	0	0	59,351	59,351
						Total Sub Major Head	2 :			59,351	0	0	0	0	59,351	59,351
						Total Major Head	2236 :			59,351	0	0	0	0	59,351	59,351
						Total of Month	:			5,90,973	15,167	16,500	0	0	5,59,306	5,75,806
Month of Account:		DEC/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	102	Voucher	1,00,580	0	0	0	0	1,00,580	1,00,580
							Voted-Sixth-Schedule-Khasi	103	Voucher	99,980	0	0	0	0	99,980	99,980
							Voted-Sixth-Schedule-Khasi	1052	Voucher	3,44,913	15,167	16,500	0	0	3,13,246	3,29,746
							Voted-Sixth-Schedule-Khasi	109	Voucher	3,44,022	15,167	16,500	0	0	3,12,355	3,28,855
							Voted-Sixth-Schedule-Khasi	1093	Voucher	1,00,580	0	0	0	0	1,00,580	1,00,580
						Total Object Head--	1 :			9,90,075	30,334	33,000	0	0	9,26,741	9,59,741
						02. Wages	Voted-Sixth-Schedule-Khasi	1096	Voucher	16,195	0	0	0	0	16,195	16,195

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Nongstoin Treasury																
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																
Month of Account:		DEC/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-Khasi	485	Voucher	9,085	0	0	0	9,085	9,085				
									Total Object Head-- 2 :				25,280	0	0	0	25,280	25,280
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	350	Voucher	4,440	0	0	0	4,440	4,440				
									Voted-Sixth-Schedule-Khasi	351	Voucher	1,200	0	0	0	1,200	1,200	
												Total Object Head-- 11 :				5,640	0	0
				Total Sub Head :				10,20,995	30,334	33,000	0	9,57,661	9,90,661					
				Total Minor Head 1 :				10,20,995	30,334	33,000	0	9,57,661	9,90,661					
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	349	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 :									12,20,995	30,334	33,000	0	11,57,661	11,90,661				
Total Major Head 2235 :				12,20,995	30,334	33,000	0	11,57,661	11,90,661									
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1048	Voucher	53,333	0	0	0	53,333	53,333				
						Voted-Sixth-Schedule-Khasi	110	Voucher	53,333	0	0	0	53,333	53,333				
						Total Object Head-- 1 :				1,06,666	0	0	0	1,06,666	1,06,666			

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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:		DEC/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		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas			Total Sub Head :				1,06,666	0	0		0	1,06,666	1,06,666
						Total Minor Head	101 :			1,06,666	0	0		0	1,06,666	1,06,666
						Total Sub Major Head	2 :			1,06,666	0	0		0	1,06,666	1,06,666
						Total Major Head	2236 :			1,06,666	0	0		0	1,06,666	1,06,666
						Total of Month :				13,27,661	30,334	33,000		0	12,64,327	12,97,327
						Total of DDO	3900001 :			61,76,634	1,06,175	2,29,600		0	58,40,859	60,70,459
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																60,70,459
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								44,06,460
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages	Voted-Sixth-Schedule-Khasi								95,653
2235	02	1	(02) District Social Welfare Officer-			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								1,19,604
2235	02	1	(02) District Social Welfare Officer-			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,00,000
2235	02	101	(03) Grant To Voluntary Organisation-			0	36. Grants-In-Aid (Non-	Voted-Sixth-Schedule-Khasi								5,80,000

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Department :	Social Welfare Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	3900001 District Social Welfare Officer W.K.H (Nut)						
<u>Summary of DDO wise expenditure</u>							
Salary)							
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	40,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,28,742
							60,70,459

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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/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	95	Voucher	6,53,430	0	78,600		0	5,74,830	6,53,430
							Centrally Sponsored Schemes	96	Voucher	59,445	0	0		0	59,445	59,445
						Total Object Head-- 1 :				7,12,875	0	78,600		0	6,34,275	7,12,875
						Total Sub Head :				7,12,875	0	78,600		0	6,34,275	7,12,875
						Total Minor Head 102 :				7,12,875	0	78,600		0	6,34,275	7,12,875
						Total Sub Major Head 2 :				7,12,875	0	78,600		0	6,34,275	7,12,875
						Total Major Head 2235 :				7,12,875	0	78,600		0	6,34,275	7,12,875
						Total of Month :				7,12,875	0	78,600		0	6,34,275	7,12,875
Month of Account:		MAY/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	General-Voted	46	Voucher	59,445	0	0		0	59,445	59,445
							Voted-Sixth-Schedule-Khasi	47	Voucher	6,53,430	0	73,600		0	5,79,830	6,53,430
						Total Object Head-- 1 :				7,12,875	0	73,600		0	6,39,275	7,12,875
						Total Sub Head :				7,12,875	0	73,600		0	6,39,275	7,12,875

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills																		
Month of Account:		MAY/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 :			7,12,875	0	73,600		0	6,39,275	7,12,875					
					Total Sub Major Head	2 :			7,12,875	0	73,600		0	6,39,275	7,12,875					
					Total Major Head	2235 :			7,12,875	0	73,600		0	6,39,275	7,12,875					
					Total of Month	:			7,12,875	0	73,600		0	6,39,275	7,12,875					
Month of Account:		JUN/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	108	Voucher	59,445	0	0		0	59,445	59,445				
							Voted-Sixth-Schedule-Khasi	109	Voucher	6,53,430	0	63,600		0	5,89,830	6,53,430				
						Centrally Sponsored Schemes	General-Voted	575	Voucher	8,020	0	0		0	8,020	8,020				
							Voted-Sixth-Schedule-Khasi	712	Voucher	88,760	0	0		0	88,760	88,760				
										Total Object Head--	1 :			8,09,655	0	63,600		0	7,46,055	8,09,655
										Total Sub Head	:			8,09,655	0	63,600		0	7,46,055	8,09,655
										Total Minor Head	102 :			8,09,655	0	63,600		0	7,46,055	8,09,655
					Total Sub Major Head	2 :			8,09,655	0	63,600		0	7,46,055	8,09,655					

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																
Department : Social Welfare Department																																
Treasury Nongstoin Treasury																																
D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills																																
Month of Account: JUN/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 :		8,09,655		0		63,600		0		7,46,055		8,09,655	
																	Total of Month :				8,09,655		0		63,600		0		7,46,055		8,09,655	
Month of Account: JUL/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		129		Voucher		6,71,182		0		63,600		0		6,07,582		6,71,182								
								Centrally Sponsored Schemes		144		Voucher		61,049		0		0		0		61,049		61,049								
						Total Object Head-- 1 :											7,32,231		0		63,600		0		6,68,631		7,32,231					
						Total Sub Head :											7,32,231		0		63,600		0		6,68,631		7,32,231					
						Total Minor Head 102 :											7,32,231		0		63,600		0		6,68,631		7,32,231					
						Total Sub Major Head 2 :											7,32,231		0		63,600		0		6,68,631		7,32,231					
						Total Major Head 2235 :											7,32,231		0		63,600		0		6,68,631		7,32,231					
						Total of Month :											7,32,231		0		63,600		0		6,68,631		7,32,231					
Month of Account: AUG/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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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		AUG/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	General-Voted	121	Voucher	61,049	0	0	0	0	61,049	61,049
							Voted-Sixth-Schedule-Khasi	177	Voucher	6,90,132	0	64,000	0	6,26,132	6,90,132	
						Total Object Head-- 1 :				7,51,181	0	64,000	0	6,87,181	7,51,181	
						Total Sub Head :				7,51,181	0	64,000	0	6,87,181	7,51,181	
						Total Minor Head 102 :				7,51,181	0	64,000	0	6,87,181	7,51,181	
						Total Sub Major Head 2 :				7,51,181	0	64,000	0	6,87,181	7,51,181	
						Total Major Head 2235 :				7,51,181	0	64,000	0	6,87,181	7,51,181	
						Total of Month :				7,51,181	0	64,000	0	6,87,181	7,51,181	
Month of Account:		SEP/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	261	Voucher	6,90,132	0	64,000	0	6,26,132	6,90,132	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	403	Voucher	61,049	0	0	0	61,049	61,049	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	406	Voucher	1,08,548	0	7,430	0	1,01,118	1,08,548	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	407								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		SEP/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	407	Voucher	73,533	0	0	0	73,533	73,533	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	408	Voucher	33,336	0	6,900	0	26,436	33,336	
						Total Object Head-- 1 :				9,66,598	0	78,330	0	8,88,268	9,66,598	
						Total Sub Head :				9,66,598	0	78,330	0	8,88,268	9,66,598	
						Total Minor Head 102 :				9,66,598	0	78,330	0	8,88,268	9,66,598	
						Total Sub Major Head 2 :				9,66,598	0	78,330	0	8,88,268	9,66,598	
						Total Major Head 2235 :				9,66,598	0	78,330	0	8,88,268	9,66,598	
Total of Month :										9,66,598	0	78,330	0	8,88,268	9,66,598	
Month of Account:		OCT/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	General-Voted	46	Voucher	61,049	0	0	0	61,049	61,049	
						Centrally Sponsored Schemes	General-Voted	724	Voucher	1,05,556	0	10,000	0	95,556	1,05,556	
							Voted-Sixth-Schedule-Khasi	87	Voucher	6,90,132	0	79,000	0	6,11,132	6,90,132	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		OCT/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 :			8,56,737	0	89,000	0	7,67,737	8,56,737		
						Total Sub Head :			8,56,737	0	89,000	0	7,67,737	8,56,737		
						Total Minor Head 102 :			8,56,737	0	89,000	0	7,67,737	8,56,737		
						Total Sub Major Head 2 :			8,56,737	0	89,000	0	7,67,737	8,56,737		
						Total Major Head 2235 :			8,56,737	0	89,000	0	7,67,737	8,56,737		
Total of Month :										8,56,737	0	89,000	0	7,67,737	8,56,737	
Month of Account:		NOV/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	141	Voucher	61,049	0	0	0	61,049	61,049	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	146	Voucher	1,05,556	0	10,000	0	95,556	1,05,556	
							Voted-Sixth-Schedule-Khasi	166	Voucher	6,90,132	0	79,000	0	6,11,132	6,90,132	
						Total Object Head-- 1 :			8,56,737	0	89,000	0	7,67,737	8,56,737		
						Total Sub Head :			8,56,737	0	89,000	0	7,67,737	8,56,737		
Total Minor Head 102 :										8,56,737	0	89,000	0	7,67,737	8,56,737	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		NOV/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 :			8,56,737	0	89,000		0	7,67,737	8,56,737
						Total Major Head	2235 :			8,56,737	0	89,000		0	7,67,737	8,56,737
						Total of Month	:			8,56,737	0	89,000		0	7,67,737	8,56,737
Month of Account:		DEC/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	1053	Voucher	61,649	0	0		0	61,649	61,649
							Voted-Sixth-Schedule-Khasi	1054	Voucher	6,96,132	0	33,000		0	6,63,132	6,96,132
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	44	Voucher	61,649	0	0		0	61,649	61,649
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	45	Voucher	1,06,156	0	10,000		0	96,156	1,06,156
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	793	Voucher	1,06,156	0	10,000		0	96,156	1,06,156
							Voted-Sixth-Schedule-Khasi	99	Voucher	6,96,132	0	59,000		0	6,37,132	6,96,132
										Total Object Head--	1 :			17,27,874	0	1,12,000
				Total Sub Head	:			17,27,874	0	1,12,000		0	16,15,874	17,27,874		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills																		
Month of Account:		DEC/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 :			17,27,874	0	1,12,000		0	16,15,874	17,27,874		
								Total Sub Major Head	2 :			17,27,874	0	1,12,000		0	16,15,874	17,27,874		
								Total Major Head	2235 :			17,27,874	0	1,12,000		0	16,15,874	17,27,874		
								Total of Month	:			17,27,874	0	1,12,000		0	16,15,874	17,27,874		
					Total of DDO	3900002 :					81,26,763	0	7,11,730		0	74,15,033	81,26,763			
Reconciliation Portion																				
Month of Account:		09/2023																		
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		403									-61,049
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	General-Voted		403									61,049
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		406									-1,08,548
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	General-Voted		408									33,336
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		407									-73,533
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	General-Voted		407									73,533
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		408									-33,336

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE					
Department :		Social Welfare Department							
Treasury :		Nongstoin Treasury							
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills							
Month of Account:		09/2023							
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	406	1,08,548
DDO wise reconcilation Total :									0
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									81,26,763
Summary of DDO wise expenditure									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	7,51,524	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	5,02,215	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		68,73,024	
									81,26,763

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		APR/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	283	Voucher	93,300	0	21,000	0	72,300	93,300	
						Centrally Sponsored Schemes	General-Voted	97	Voucher	2,24,881	0	1,800	0	2,23,081	2,24,881	
							Voted-Sixth-Schedule-Khasi	98	Voucher	1,80,991	0	7,800	0	1,73,191	1,80,991	
						Total Object Head-- 1 :			4,99,172	0	30,600	0	4,68,572	4,99,172		
					Total Sub Head :			4,99,172	0	30,600	0	4,68,572	4,99,172			
					Total Minor Head 102 :			4,99,172	0	30,600	0	4,68,572	4,99,172			
					Total Sub Major Head 2 :			4,99,172	0	30,600	0	4,68,572	4,99,172			
Total Major Head 2235 :			4,99,172	0	30,600	0	4,68,572	4,99,172								
Total of Month :			4,99,172	0	30,600	0	4,68,572	4,99,172								
Month of Account:		MAY/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	345	Voucher	2,24,881	0	1,800	0	2,23,081	2,24,881	
						Centrally Sponsored Schemes	General-Voted	346	Voucher	93,300	0	21,000	0	72,300	93,300	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		MAY/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	347	Voucher	1,80,991	0	7,800		0	1,73,191	1,80,991
Total Object Head-- 1 :										4,99,172	0	30,600		0	4,68,572	4,99,172
Total Sub Head :										4,99,172	0	30,600		0	4,68,572	4,99,172
Total Minor Head 102 :										4,99,172	0	30,600		0	4,68,572	4,99,172
Total Sub Major Head 2 :										4,99,172	0	30,600		0	4,68,572	4,99,172
Total Major Head 2235 :										4,99,172	0	30,600		0	4,68,572	4,99,172
Total of Month :										4,99,172	0	30,600		0	4,68,572	4,99,172
Month of Account:		JUN/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	106	Voucher	1,76,728	0	7,800		0	1,68,928	1,76,728
						Centrally Sponsored Schemes	General-Voted	107	Voucher	2,24,881	0	1,800		0	2,23,081	2,24,881
							Voted-Sixth-Schedule-Khasi	352	Voucher	28,955	0	0		0	28,955	28,955
						Centrally Sponsored Schemes	General-Voted	576	Voucher	24,480	0	0		0	24,480	24,480
						Centrally Sponsored	General-Voted	709	Voucher	13,000	0	0		0	13,000	13,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project													
Month of Account:		JUN/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	715	Voucher	28,020	0	0	0	28,020	28,020	
						Centrally Sponsored Schemes	91	Voucher	93,300	0	21,000	0	72,300	93,300	
					Total Object Head-- 1 :				5,89,364	0	30,600	0	5,58,764	5,89,364	
					Total Sub Head :				5,89,364	0	30,600	0	5,58,764	5,89,364	
					Total Minor Head 102 :				5,89,364	0	30,600	0	5,58,764	5,89,364	
					Total Sub Major Head 2 :				5,89,364	0	30,600	0	5,58,764	5,89,364	
					Total Major Head 2235 :				5,89,364	0	30,600	0	5,58,764	5,89,364	
					Total of Month :				5,89,364	0	30,600	0	5,58,764	5,89,364	
Month of Account:		JUL/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	122	Voucher	95,900	0	21,000	0	74,900	95,900	
						Centrally Sponsored Schemes	126	Voucher	2,29,777	0	1,800	0	2,27,977	2,29,777	
						Voted-Sixth-Schedule-Khasi	145	Voucher	2,11,287	0	7,800	0	2,03,487	2,11,287	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		JUL/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 :				5,36,964	0	30,600	0		5,06,364	5,36,964
						Total Sub Head :				5,36,964	0	30,600	0		5,06,364	5,36,964
						Total Minor Head 102 :				5,36,964	0	30,600	0		5,06,364	5,36,964
						Total Sub Major Head 2 :				5,36,964	0	30,600	0		5,06,364	5,36,964
						Total Major Head 2235 :				5,36,964	0	30,600	0		5,06,364	5,36,964
Total of Month :										5,36,964	0	30,600	0		5,06,364	5,36,964
Month of Account:		AUG/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	General-Voted	124	Voucher	2,35,123	0	1,800	0		2,33,323	2,35,123
						Centrally Sponsored Schemes	General-Voted	166	Voucher	98,620	0	21,200	0		77,420	98,620
							Voted-Sixth-Schedule-Khasi	178	Voucher	2,16,039	0	7,800	0		2,08,239	2,16,039
						Total Object Head-- 1 :				5,49,782	0	30,800	0		5,18,982	5,49,782
						Total Sub Head :				5,49,782	0	30,800	0		5,18,982	5,49,782
Total Minor Head 102 :										5,49,782	0	30,800	0		5,18,982	5,49,782

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		AUG/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 :				5,49,782	0	30,800		0	5,18,982	5,49,782	
					Total Major Head 2235 :				5,49,782	0	30,800		0	5,18,982	5,49,782	
					Total of Month :				5,49,782	0	30,800		0	5,18,982	5,49,782	
Month of Account:		SEP/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	124	Voucher	98,620	0	21,200		0	77,420	98,620
						Centrally Sponsored Schemes	General-Voted	126	Voucher	2,35,123	0	1,800		0	2,33,323	2,35,123
							Voted-Sixth-Schedule-Khasi	127	Voucher	2,16,039	0	7,800		0	2,08,239	2,16,039
					Total Object Head-- 1 :				5,49,782	0	30,800		0	5,18,982	5,49,782	
					Total Sub Head :				5,49,782	0	30,800		0	5,18,982	5,49,782	
					Total Minor Head 102 :				5,49,782	0	30,800		0	5,18,982	5,49,782	
					Total Sub Major Head 2 :				5,49,782	0	30,800		0	5,18,982	5,49,782	
					Total Major Head 2235 :				5,49,782	0	30,800		0	5,18,982	5,49,782	
					Total of Month :				5,49,782	0	30,800		0	5,18,982	5,49,782	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		OCT/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	44	Voucher	98,620	0	21,200	0	77,420	98,620	
						Centrally Sponsored Schemes	General-Voted	47	Voucher	2,35,123	0	1,800	0	2,33,323	2,35,123	
							Voted-Sixth-Schedule-Khasi	85	Voucher	2,16,039	0	7,800	0	2,08,239	2,16,039	
						Total Object Head-- 1 :				5,49,782	0	30,800	0	5,18,982	5,49,782	
					Total Sub Head :				5,49,782	0	30,800	0	5,18,982	5,49,782		
					Total Minor Head 102 :				5,49,782	0	30,800	0	5,18,982	5,49,782		
					Total Sub Major Head 2 :				5,49,782	0	30,800	0	5,18,982	5,49,782		
Total Major Head 2235 :				5,49,782	0	30,800	0	5,18,982	5,49,782							
Total of Month :				5,49,782	0	30,800	0	5,18,982	5,49,782							
Month of Account:		NOV/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	142	Voucher	2,35,123	0	1,800	0	2,33,323	2,35,123	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	147	Voucher	98,620	0	21,200	0	77,420	98,620	

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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/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	165	Voucher	2,16,039	0	7,800	0	2,08,239	2,16,039				
									Total Object Head-- 1 :				5,49,782	0	30,800	0	5,18,982	5,49,782
									Total Sub Head :				5,49,782	0	30,800	0	5,18,982	5,49,782
									Total Minor Head 102 :				5,49,782	0	30,800	0	5,18,982	5,49,782
									Total Sub Major Head 2 :				5,49,782	0	30,800	0	5,18,982	5,49,782
									Total Major Head 2235 :				5,49,782	0	30,800	0	5,18,982	5,49,782
									Total of Month :				5,49,782	0	30,800	0	5,18,982	5,49,782
Month of Account:		DEC/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	104	Voucher	2,37,323	0	1,800	0	2,35,523	2,37,323			
							Voted-Sixth-Schedule-Khasi	105	Voucher	2,19,039	0	7,800	0	2,11,239	2,19,039			
							Voted-Sixth-Schedule-Khasi	1050	Voucher	1,62,489	0	0	0	1,62,489	1,62,489			
							Voted-Sixth-Schedule-Khasi	1055	Voucher	2,19,039	0	7,800	0	2,11,239	2,19,039			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1061	Voucher	2,37,323	0	1,800	0	2,35,523	2,37,323			

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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/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	41	Voucher	99,220	0	6,700	0	92,520	99,220	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	794	Voucher	99,220	0	6,700	0	92,520	99,220	
						Total Object Head-- 1 :				12,73,653	0	32,600	0	12,41,053	12,73,653	
						Total Sub Head :				12,73,653	0	32,600	0	12,41,053	12,73,653	
						Total Minor Head 102 :				12,73,653	0	32,600	0	12,41,053	12,73,653	
						Total Sub Major Head 2 :				12,73,653	0	32,600	0	12,41,053	12,73,653	
						Total Major Head 2235 :				12,73,653	0	32,600	0	12,41,053	12,73,653	
						Total of Month :				12,73,653	0	32,600	0	12,41,053	12,73,653	
						Total of DDO 3900003 :				55,97,453	0	2,78,200	0	53,19,253	55,97,453	
						Reconciliation Portion										
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															55,97,453	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted			Centrally Sponsored Schemes			23,18,929	
2235	02	102	(12) Integrated Child Development Service			0	01. Salaries		Voted-Sixth-Schedule-Khasi			Centrally Sponsored			10,06,829	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	3900003	Child Development Project Officer		Nongstoin	Icds Project		
<u>Summary of DDO wise expenditure</u>							
Schemes				Schemes			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	22,71,695
							55,97,453

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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	158	Voucher	2,00,540	0	7,900	0	1,92,640	2,00,540	
						Centrally Sponsored Schemes	190	Voucher	2,01,250	0	0	0	2,01,250	2,01,250	
						Voted-Sixth-Schedule-Khasi	348	Voucher	5,806	0	0	0	5,806	5,806	
						Voted-Sixth-Schedule-Khasi	349	Voucher	74,387	0	0	0	74,387	74,387	
						Voted-Sixth-Schedule-Khasi	42	Voucher	2,00,540	0	7,900	0	1,92,640	2,00,540	
						Centrally Sponsored Schemes	43	Voucher	2,01,250	0	0	0	2,01,250	2,01,250	
						Total Object Head-- 1 :			8,83,773	0	15,800	0	8,67,973	8,83,773	
						Total Sub Head :			8,83,773	0	15,800	0	8,67,973	8,83,773	
						Total Minor Head 102 :			8,83,773	0	15,800	0	8,67,973	8,83,773	
						Total Sub Major Head 2 :			8,83,773	0	15,800	0	8,67,973	8,83,773	
Total Major Head 2235 :			8,83,773	0	15,800	0	8,67,973	8,83,773							
Total of Month :			8,83,773	0	15,800	0	8,67,973	8,83,773							
Month of Account:		JUN/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 ADMINISTRATION OF SOCIAL WELFARE														
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/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	105	Voucher	2,00,540	0	7,900		0	1,92,640	2,00,540
							Centrally Sponsored Schemes	179	Voucher	2,01,250	0	0		0	2,01,250	2,01,250
						Total Object Head-- 1 :				4,01,790	0	7,900		0	3,93,890	4,01,790
						Total Sub Head :				4,01,790	0	7,900		0	3,93,890	4,01,790
						Total Minor Head 102 :				4,01,790	0	7,900		0	3,93,890	4,01,790
						Total Sub Major Head 2 :				4,01,790	0	7,900		0	3,93,890	4,01,790
						Total Major Head 2235 :				4,01,790	0	7,900		0	3,93,890	4,01,790
						Total of Month :				4,01,790	0	7,900		0	3,93,890	4,01,790
Month of Account:		JUL/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	117	Voucher	27,400	0	0		0	27,400	27,400
							Centrally Sponsored Schemes	132	Voucher	27,500	0	0		0	27,500	27,500
							Voted-Sixth-Schedule-Khasi	137	Voucher	2,06,020	0	7,900		0	1,98,120	2,06,020
							Centrally Sponsored	140	Voucher	2,06,750	0	0		0	2,06,750	2,06,750

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	353	Voucher	67,812	0	0	0		67,812	67,812
						Total Object Head-- 1 :				5,35,482	0	7,900	0		5,27,582	5,35,482
						Total Sub Head :				5,35,482	0	7,900	0		5,27,582	5,35,482
						Total Minor Head 102 :				5,35,482	0	7,900	0		5,27,582	5,35,482
						Total Sub Major Head 2 :				5,35,482	0	7,900	0		5,27,582	5,35,482
						Total Major Head 2235 :				5,35,482	0	7,900	0		5,27,582	5,35,482
						Total of Month :				5,35,482	0	7,900	0		5,27,582	5,35,482
Month of Account:		AUG/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	General-Voted	126	Voucher	1,20,000	0	0	0		1,20,000	1,20,000
						Centrally Sponsored Schemes	General-Voted	127	Voucher	2,08,356	0	0	0		2,08,356	2,08,356
							Voted-Sixth-Schedule-Khasi	175	Voucher	2,10,838	0	8,100	0		2,02,738	2,10,838
						Total Object Head-- 1 :				5,39,194	0	8,100	0		5,31,094	5,39,194
						Total Sub Head :				5,39,194	0	8,100	0		5,31,094	5,39,194

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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 :						5,39,194	0	8,100	0	5,31,094	5,39,194			
			Total Sub Major Head 2 :						5,39,194	0	8,100	0	5,31,094	5,39,194			
			Total Major Head 2235 :						5,39,194	0	8,100	0	5,31,094	5,39,194			
Total of Month :						5,39,194	0	8,100	0	5,31,094	5,39,194						
Month of Account:		SEP/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		128	Voucher	2,10,838	0	8,100	0	2,02,738	2,10,838		
						Centrally Sponsored Schemes		204	Voucher	2,08,356	0	0	0	2,08,356	2,08,356		
						Centrally Sponsored Schemes		519	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 1 :						4,79,194	0	8,100	0	4,71,094	4,79,194
						Total Sub Head :						4,79,194	0	8,100	0	4,71,094	4,79,194
						Total Minor Head 102 :						4,79,194	0	8,100	0	4,71,094	4,79,194
Total Sub Major Head 2 :						4,79,194	0	8,100	0	4,71,094	4,79,194						
Total Major Head 2235 :						4,79,194	0	8,100	0	4,71,094	4,79,194						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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 :										4,79,194	0	8,100		0	4,71,094	4,79,194
Month of Account:		OCT/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	General-Voted	385	Voucher	30,000	0	0		0	30,000	30,000
						Centrally Sponsored Schemes	General-Voted	45	Voucher	2,08,356	0	0		0	2,08,356	2,08,356
							Voted-Sixth-Schedule-Khasi	84	Voucher	2,10,838	0	8,100		0	2,02,738	2,10,838
Total Object Head-- 1 :										4,49,194	0	8,100		0	4,41,094	4,49,194
Total Sub Head :										4,49,194	0	8,100		0	4,41,094	4,49,194
Total Minor Head 102 :										4,49,194	0	8,100		0	4,41,094	4,49,194
Total Sub Major Head 2 :										4,49,194	0	8,100		0	4,41,094	4,49,194
Total Major Head 2235 :										4,49,194	0	8,100		0	4,41,094	4,49,194
Total of Month :										4,49,194	0	8,100		0	4,41,094	4,49,194
Month of Account:		NOV/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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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	143	Voucher	25,161	0	0	0	25,161	25,161	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	145	Voucher	2,08,356	0	0	0	2,08,356	2,08,356	
							Voted-Sixth-Schedule-Khasi	164	Voucher	2,10,838	0	8,100	0	2,02,738	2,10,838	
							Voted-Sixth-Schedule-Khasi	439	Voucher	43,549	0	0	0	43,549	43,549	
							Voted-Sixth-Schedule-Khasi	709	Voucher	34,800	0	0	0	34,800	34,800	
						Total Object Head-- 1 :				5,22,704	0	8,100	0	5,14,604	5,22,704	
						Total Sub Head :				5,22,704	0	8,100	0	5,14,604	5,22,704	
						Total Minor Head 102 :				5,22,704	0	8,100	0	5,14,604	5,22,704	
						Total Sub Major Head 2 :				5,22,704	0	8,100	0	5,14,604	5,22,704	
						Total Major Head 2235 :				5,22,704	0	8,100	0	5,14,604	5,22,704	
						Total of Month :				5,22,704	0	8,100	0	5,14,604	5,22,704	
Month of Account:		DEC/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-Khasi	106	Voucher	2,10,838	0	8,100	0	2,02,738	2,10,838	

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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:		DEC/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	1063	Voucher	2,08,356	0	0	0	2,08,356	2,08,356
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	107	Voucher	2,08,356	0	0	0	2,08,356	2,08,356
							Voted-Sixth-Schedule-Khasi	1070	Voucher	2,10,838	0	8,100	0	2,02,738	2,10,838
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1209	Voucher	40,645	0	0	0	40,645	40,645
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1210	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Khasi	1266	Voucher	25,161	0	0	0	25,161	25,161
							Voted-Sixth-Schedule-Khasi	1267	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	414	Voucher	8,333	0	0	0	8,333	8,333
						Total Object Head-- 1 :				9,62,527	0	16,200	0	9,46,327	9,62,527
						Total Sub Head :				9,62,527	0	16,200	0	9,46,327	9,62,527
						Total Minor Head 102 :				9,62,527	0	16,200	0	9,46,327	9,62,527
						Total Sub Major Head 2 :				9,62,527	0	16,200	0	9,46,327	9,62,527
Total Major Head 2235 :				9,62,527	0	16,200	0	9,46,327	9,62,527						
Total of Month :				9,62,527	0	16,200	0	9,46,327	9,62,527						

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills																		
				Total of DDO		3900004 :		47,73,858		0		80,200		0		46,93,658		47,73,858		
Reconciliation Portion																				
Month of Account:		09/2023																		
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	519												60,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	519												-60,000
DDO wise reconciliation Total :																		0		
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconciliation+IA) :																		47,73,858		
Summary of DDO wise expenditure																				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			Centrally Sponsored Schemes			16,73,068								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi			Centrally Sponsored Schemes			7,25,874								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi			23,74,916											
																		47,73,858		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan													
Month of Account:		APR/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	100	Voucher	1,68,794	0	0	0	1,68,794	1,68,794
						Centrally Sponsored Schemes	General-Voted	390	Voucher	7,742	0	0	0	7,742	7,742
							Voted-Sixth-Schedule-Khasi	99	Voucher	1,30,454	0	0	0	1,30,454	1,30,454
						Total Object Head-- 1 :				3,06,990	0	0	0	3,06,990	3,06,990
						Total Sub Head :				3,06,990	0	0	0	3,06,990	3,06,990
						Total Minor Head 102 :				3,06,990	0	0	0	3,06,990	3,06,990
						Total Sub Major Head 2 :				3,06,990	0	0	0	3,06,990	3,06,990
Total Major Head 2235 :									3,06,990	0	0	0	3,06,990	3,06,990	
Total of Month :									3,06,990	0	0	0	3,06,990	3,06,990	
Month of Account:		MAY/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	481	Voucher	1,68,794	0	0	0	1,68,794	1,68,794
							Voted-Sixth-Schedule-Khasi	482	Voucher	1,30,454	0	0	0	1,30,454	1,30,454

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan														
Month of Account:		MAY/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 :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Sub Head :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Minor Head 102 :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Sub Major Head 2 :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Major Head 2235 :				2,99,248	0	0	0	2,99,248	2,99,248	
Total of Month :										2,99,248	0	0	0	2,99,248	2,99,248	
Month of Account:		JUN/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	General-Voted	93	Voucher	1,68,794	0	0	0	1,68,794	1,68,794	
							Voted-Sixth-Schedule-Khasi	94	Voucher	1,30,454	0	0	0	1,30,454	1,30,454	
						Total Object Head-- 1 :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Sub Head :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Minor Head 102 :				2,99,248	0	0	0	2,99,248	2,99,248	
Total Sub Major Head 2 :				2,99,248	0	0	0	2,99,248	2,99,248							
Total Major Head 2235 :				2,99,248	0	0	0	2,99,248	2,99,248							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Nongstoin Treasury															
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan															
Month of Account:		JUN/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 :										2,99,248	0	0		0	2,99,248	2,99,248	
Month of Account:		JUL/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	116	Voucher	17,740	0	0		0	17,740	17,740	
							Centrally Sponsored Schemes	120	Voucher	23,140	0	0		0	23,140	23,140	
							Centrally Sponsored Schemes	134	Voucher	1,73,422	0	0		0	1,73,422	1,73,422	
							Voted-Sixth-Schedule-Khasi	142	Voucher	1,34,002	0	0		0	1,34,002	1,34,002	
						Total Object Head-- 1 :			3,48,304	0	0		0	3,48,304	3,48,304		
						Total Sub Head :			3,48,304	0	0		0	3,48,304	3,48,304		
						Total Minor Head 102 :			3,48,304	0	0		0	3,48,304	3,48,304		
						Total Sub Major Head 2 :			3,48,304	0	0		0	3,48,304	3,48,304		
						Total Major Head 2235 :			3,48,304	0	0		0	3,48,304	3,48,304		
						Total of Month :			3,48,304	0	0		0	3,48,304	3,48,304		
Month of Account:		AUG/2023															

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan																	
Month of Account:		AUG/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	359	Voucher	1,76,926	0	0	0	1,76,926	1,76,926				
							Voted-Sixth-Schedule-Khasi	364	Voucher	1,36,338	0	0	0	1,36,338	1,36,338				
					Total Object Head-- 1 :									3,13,264	0	0	0	3,13,264	3,13,264
					Total Sub Head :									3,13,264	0	0	0	3,13,264	3,13,264
					Total Minor Head 102 :									3,13,264	0	0	0	3,13,264	3,13,264
					Total Sub Major Head 2 :									3,13,264	0	0	0	3,13,264	3,13,264
					Total Major Head 2235 :									3,13,264	0	0	0	3,13,264	3,13,264
					Total of Month :									3,13,264	0	0	0	3,13,264	3,13,264
Month of Account:		SEP/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	129	Voucher	1,36,338	0	0	0	1,36,338	1,36,338				
							Centrally Sponsored Schemes	General-Voted	130	Voucher	1,76,926	0	0	0	1,76,926	1,76,926			
					Total Object Head-- 1 :									3,13,264	0	0	0	3,13,264	3,13,264
					Total Sub Head :									3,13,264	0	0	0	3,13,264	3,13,264

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

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Nongstoin Treasury															
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan															
Month of Account:		SEP/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 :			3,13,264	0	0		0	3,13,264	3,13,264		
					Total Sub Major Head	2 :			3,13,264	0	0		0	3,13,264	3,13,264		
					Total Major Head	2235 :			3,13,264	0	0		0	3,13,264	3,13,264		
					Total of Month	:			3,13,264	0	0		0	3,13,264	3,13,264		
Month of Account:		OCT/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 ADMINISTRATION OF SOCIAL WELFARE																																																													
Department : Social Welfare Department																																																													
Treasury Nongstoin Treasury																																																													
D.D.O. : 3900005 Child Development Project Officer Icds Mawthadraishan																																																													
Month of Account: OCT/2023																																																													
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="18"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			8009	-	7610			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																							
																		8009	-	7610																																									
2235															Total Major Head 2235 :		5,20,522	0	0	0	5,20,522	5,20,522																																							
															Total of Month :		5,20,522	0	0	0	5,20,522	5,20,522																																							
Month of Account: NOV/2023																																																													
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="18"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			8009	-	7610			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																							
																		8009	-	7610																																									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	144	Voucher	1,76,926	0	0	0	1,76,926	1,76,926																																														
							Voted-Sixth-Schedule-Khasi	163	Voucher	1,36,338	0	0	0	1,36,338	1,36,338																																														
							Centrally Sponsored Schemes	General-Voted	538	Voucher	35,000	0	0	0	35,000	35,000																																													
						Total Object Head-- 1 :				3,48,264	0	0	0	3,48,264	3,48,264																																														
						Total Sub Head :				3,48,264	0	0	0	3,48,264	3,48,264																																														
						Total Minor Head 102 :				3,48,264	0	0	0	3,48,264	3,48,264																																														
						Total Sub Major Head 2 :				3,48,264	0	0	0	3,48,264	3,48,264																																														
															Total Major Head 2235 :		3,48,264	0	0	0	3,48,264	3,48,264																																							
															Total of Month :		3,48,264	0	0	0	3,48,264	3,48,264																																							
Month of Account: DEC/2023																																																													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan													
Month of Account:		DEC/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	101	Voucher	1,38,138	0	0	0	0	1,38,138	1,38,138
						Voted-Sixth-Schedule-Khasi	1082	Voucher	1,38,138	0	0	0	0	1,38,138	1,38,138
						Centrally Sponsored Schemes	1085	Voucher	1,78,726	0	0	0	0	1,78,726	1,78,726
						Centrally Sponsored Schemes	1086	Voucher	35,000	0	0	0	0	35,000	35,000
						Centrally Sponsored Schemes	303	Voucher	35,000	0	0	0	0	35,000	35,000
						Centrally Sponsored Schemes	42	Voucher	1,78,726	0	0	0	0	1,78,726	1,78,726
						Total Object Head-- 1 :			7,03,728	0	0	0	0	7,03,728	7,03,728
						Total Sub Head :			7,03,728	0	0	0	0	7,03,728	7,03,728
						Total Minor Head 102 :			7,03,728	0	0	0	0	7,03,728	7,03,728
						Total Sub Major Head 2 :			7,03,728	0	0	0	0	7,03,728	7,03,728
						Total Major Head 2235 :			7,03,728	0	0	0	0	7,03,728	7,03,728
						Total of Month :			7,03,728	0	0	0	0	7,03,728	7,03,728
Total of DDO 3900005 :			34,52,832	0	0	0	0	34,52,832	34,52,832						
Reconciliation Portion															

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury :	Nongstoin Treasury							
D.D.O. :	3900005 Child Development Project Officer IcDs Mawthadraishan							
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :							34,52,832	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	14,83,722
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	6,04,378
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		13,64,732
							34,52,832	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	283	Voucher	1,59,756	0	16,500	0		1,43,256	1,59,756	
						Voted-Sixth-Schedule-Garo	284	Voucher	31,129	0	0	0	31,129	31,129		
						Voted-Sixth-Schedule-Garo	479	Voucher	3,387	0	0	0	3,387	3,387		
						Total Object Head-- 1 :				1,94,272	0	16,500	0	1,77,772	1,94,272	
						Total Sub Head :				1,94,272	0	16,500	0	1,77,772	1,94,272	
						Total Minor Head 1 :				1,94,272	0	16,500	0	1,77,772	1,94,272	
						Total Sub Major Head 2 :				1,94,272	0	16,500	0	1,77,772	1,94,272	
Total Major Head 2235 :									1,94,272	0	16,500	0	1,77,772	1,94,272		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	2,419	0	0	0		2,419	2,419	
						Voted-Sixth-Schedule-Garo	313	Voucher	12,097	0	0	0	12,097	12,097		
						Total Object Head-- 1 :				14,516	0	0	0	14,516	14,516	
						Total Sub Head :				14,516	0	0	0	14,516	14,516	
						Total Minor Head 101 :				14,516	0	0	0	14,516	14,516	
						Total Sub Major Head 2 :				14,516	0	0	0	14,516	14,516	
						Total Major Head 2236 :				14,516	0	0	0	14,516	14,516	
Total of Month :									2,08,788	0	16,500	0	1,92,288	2,08,788		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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	387	Voucher	30,333	0	0	0	0	30,333	30,333		
									Voted-Sixth-Schedule-Garo	56	Voucher	1,59,756	0	16,500	0	1,43,256	1,59,756
									Total Object Head-- 1 :		1,90,089	0	16,500	0	1,73,589	1,90,089	
									Total Sub Head :		1,90,089	0	16,500	0	1,73,589	1,90,089	
									Total Minor Head 1 :		1,90,089	0	16,500	0	1,73,589	1,90,089	
									Total Sub Major Head 2 :		1,90,089	0	16,500	0	1,73,589	1,90,089	
									Total Major Head 2235 :		1,90,089	0	16,500	0	1,73,589	1,90,089	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	15,000	0	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 :		2,05,089	0	16,500	0	1,88,589	2,05,089	
Month of Account:		JUN/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)					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	170	Voucher	15,000	0	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	171	Voucher	1,59,756	0	16,500	0	1,43,256	1,59,756		
						Voted-Sixth-Schedule-Garo	482	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Garo	579	Voucher	21,160	0	0	0	21,160	21,160		
						Total Object Head-- 1 :				2,19,916	0	16,500	0	2,03,416	2,19,916	
					02. Wages	Voted-Sixth-Schedule-Garo	324	Voucher	36,876	0	0	0	36,876	36,876		
						Voted-Sixth-Schedule-Garo	325	Voucher	17,000	0	0	0	17,000	17,000		
						Total Object Head-- 2 :				53,876	0	0	0	53,876	53,876	
					Total Sub Head :				2,73,792	0	16,500	0	2,57,292	2,73,792		
					Total Minor Head 1 :				2,73,792	0	16,500	0	2,57,292	2,73,792		
Total Sub Major Head 2 :					2,73,792	0	16,500	0	2,57,292	2,73,792						
Total Major Head 2235 :					2,73,792	0	16,500	0	2,57,292	2,73,792						
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	15,000	0	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		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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				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 :				2,88,792	0	16,500	0	2,72,292	2,88,792	
Month of Account:		JUL/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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70	Voucher	1,63,988	1,750	16,500	0	1,45,738	1,62,238		
					Voted-Sixth-Schedule-Garo	72	Voucher	30,500	0	0	30,500	30,500			
					Total Object Head-- 1 :				1,94,488	1,750	16,500	0	1,76,238	1,92,738	
				02. Wages	Voted-Sixth-Schedule-Garo	675	Voucher	8,500	0	0	8,500	8,500			
					Voted-Sixth-Schedule-Garo	676	Voucher	18,438	0	0	18,438	18,438			
					Total Object Head-- 2 :				26,938	0	0	0	26,938	26,938	
				Total Sub Head :				2,21,426	1,750	16,500	0	2,03,176	2,19,676		
				Total Minor Head 1 :				2,21,426	1,750	16,500	0	2,03,176	2,19,676		
				Total Sub Major Head 2 :				2,21,426	1,750	16,500	0	2,03,176	2,19,676		
				Total Major Head 2235 :				2,21,426	1,750	16,500	0	2,03,176	2,19,676		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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-Garo	55	Voucher	1,500	0	0	0	1,500	1,500		
						Voted-Sixth-Schedule-Garo	774	Voucher	13,000	0	0	0	13,000	13,000		
						Total Object Head-- 1 :				14,500	0	0	0	14,500	14,500	
						Total Sub Head :				14,500	0	0	0	14,500	14,500	
						Total Minor Head 101 :				14,500	0	0	0	14,500	14,500	
						Total Sub Major Head 2 :				14,500	0	0	0	14,500	14,500	
						Total Major Head 2236 :				14,500	0	0	0	14,500	14,500	
						Total of Month :				2,35,926	1,750	16,500	0	2,17,676	2,34,176	
Month of Account:		AUG/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	190	Voucher	1,68,592	1,750	16,500	0	1,50,342	1,66,842		
						Voted-Sixth-Schedule-Garo	194	Voucher	14,839	0	0	0	14,839	14,839		
						Voted-Sixth-Schedule-Garo	556	Voucher	19,000	0	0	0	19,000	19,000		
						Total Object Head-- 1 :				2,02,431	1,750	16,500	0	1,84,181	2,00,681	
					02. Wages	Voted-Sixth-	429	Voucher	8,500	0	0	0	8,500	8,500		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)															
Month of Account:		AUG/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	430	Voucher	14,662	0	0	0	0	14,662	14,662		
					Total Object Head-- 2 :				23,162	0	0	0	23,162	23,162			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	557	Voucher	5,550	0	0	0	0	5,550	5,550			
					Voted-Sixth-Schedule-Garo	559	Voucher	9,900	0	0	0	0	9,900	9,900			
					Voted-Sixth-Schedule-Garo	561	Voucher	5,000	0	0	0	0	5,000	5,000			
					Voted-Sixth-Schedule-Garo	563	Voucher	11,700	0	0	0	0	11,700	11,700			
					Voted-Sixth-Schedule-Garo	705	Voucher	7,850	0	0	0	0	7,850	7,850			
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	427	Voucher	5,107	0	0	0	0	5,107	5,107			
					Voted-Sixth-Schedule-Garo	565	Voucher	50,140	0	0	0	0	50,140	50,140			
					Voted-Sixth-Schedule-Garo	706	Voucher	4,753	0	0	0	0	4,753	4,753			
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000			
				Total Sub Head :								3,25,593	1,750	16,500	0	3,07,343	3,23,843
				Total Minor Head 1 :								3,25,593	1,750	16,500	0	3,07,343	3,23,843
		101	(06) Assistance To Persons With Disabilities For Vocational Training\Self	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	767	Voucher	50,000	0	0	0	0	50,000	50,000		
						Total Object Head-- 36 :				50,000	0	0	0	50,000	50,000		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)																		
Month of Account:		AUG/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	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	Total Sub Head :						50,000	0	0	0	50,000	50,000					
				Total Minor Head 101 :						50,000	0	0	0	50,000	50,000					
				Total Sub Major Head 2 :						3,75,593	1,750	16,500	0	3,57,343	3,73,843					
				Total Major Head 2235 :						3,75,593	1,750	16,500	0	3,57,343	3,73,843					
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher		15,000	0	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 :										3,90,593	1,750	16,500	0	3,72,343	3,88,843					
Month of Account:		SEP/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-		259	Voucher	15,000	0	0	0	0	15,000	15,000				

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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:		SEP/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	262	Voucher	1,68,592	1,750	16,500	0	1,50,342	1,66,842		
						Voted-Sixth-Schedule-Garo	423	Voucher	4,516	0	0	0	4,516	4,516		
						Voted-Sixth-Schedule-Garo	466	Voucher	1,08,548	0	10,000	0	98,548	1,08,548		
						Voted-Sixth-Schedule-Garo	467	Voucher	98,043	0	10,000	0	88,043	98,043		
						Voted-Sixth-Schedule-Garo	468	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	469	Voucher	10,084	0	0	0	10,084	10,084		
						Total Object Head-- 1 :			4,24,783	1,750	36,500	0	3,86,533	4,23,033		
					02. Wages	Voted-Sixth-Schedule-Garo	470	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Garo	471	Voucher	24,085	0	0	0	24,085	24,085		
						Total Object Head-- 2 :			32,585	0	0	0	32,585	32,585		
					Total Sub Head :			4,57,368	1,750	36,500	0	4,19,118	4,55,618			
					Total Minor Head 1 :			4,57,368	1,750	36,500	0	4,19,118	4,55,618			
					Total Sub Major Head 2 :			4,57,368	1,750	36,500	0	4,19,118	4,55,618			
					Total Major Head 2235 :			4,57,368	1,750	36,500	0	4,19,118	4,55,618			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :			15,000	0	0	0	15,000	15,000		

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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:		SEP/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			Total Sub Head :				15,000	0	0	0	0	15,000	15,000
						Total Minor Head	101 :			15,000	0	0	0	0	15,000	15,000
						Total Sub Major Head	2 :			15,000	0	0	0	0	15,000	15,000
						Total Major Head	2236 :			15,000	0	0	0	0	15,000	15,000
Total of Month :										4,72,368	1,750	36,500	0	0	4,34,118	4,70,618
Month of Account:		OCT/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	148	Voucher	1,68,592	1,750	16,500	0	0	1,50,342	1,66,842
							Voted-Sixth-Schedule-Garo	150	Voucher	29,500	0	0	0	0	29,500	29,500
						Total Object Head--	1 :			1,98,092	1,750	16,500	0	0	1,79,842	1,96,342
						02. Wages	Voted-Sixth-Schedule-Garo	308	Voucher	8,500	0	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	309	Voucher	17,900	0	0	0	0	17,900	17,900
						Total Object Head--	2 :			26,400	0	0	0	0	26,400	26,400
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	304	Voucher	5,200	0	0	0	0	5,200	5,200

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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:		OCT/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-Garo	305	Voucher	7,000	0	0	0	7,000	7,000			
						Voted-Sixth-Schedule-Garo	306	Voucher	5,360	0	0	0	5,360	5,360			
						Voted-Sixth-Schedule-Garo	307	Voucher	7,830	0	0	0	7,830	7,830			
						Total Object Head-- 11 :				25,390	0	0	0	25,390	25,390		
						Total Sub Head :				2,49,882	1,750	16,500	0	2,31,632	2,48,132		
						Total Minor Head 1 :				2,49,882	1,750	16,500	0	2,31,632	2,48,132		
						Total Sub Major Head 2 :				2,49,882	1,750	16,500	0	2,31,632	2,48,132		
Total Major Head 2235 :				2,49,882	1,750	16,500	0	2,31,632	2,48,132								
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	500	0	0	0	500	500			
						Total Object Head-- 1 :				500	0	0	0	500	500		
						Total Sub Head :				500	0	0	0	500	500		
						Total Minor Head 101 :				500	0	0	0	500	500		
						Total Sub Major Head 2 :				500	0	0	0	500	500		
						Total Major Head 2236 :				500	0	0	0	500	500		
						Total of Month :				2,50,382	1,750	16,500	0	2,32,132	2,48,632		
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised											

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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		265	Voucher	1,08,548	0	10,000	0		98,548	1,08,548	
						Voted-Sixth-Schedule-Garo		266	Voucher	1,68,592	0	10,000	0		1,58,592	1,68,592	
						Voted-Sixth-Schedule-Garo		279	Voucher	13,548	0	0	0		13,548	13,548	
						Voted-Sixth-Schedule-Garo		549	Voucher	1,08,548	0	10,000	0		98,548	1,08,548	
					Total Object Head-- 1 :					3,99,236	0	30,000	0		3,69,236	3,99,236	
					02. Wages	Voted-Sixth-Schedule-Garo		280	Voucher	8,500	0	0	0		8,500	8,500	
						Voted-Sixth-Schedule-Garo		283	Voucher	14,005	0	0	0		14,005	14,005	
						Total Object Head-- 2 :					22,505	0	0	0		22,505	22,505
			Total Sub Head :							4,21,741	0	30,000	0		3,91,741	4,21,741	
			Total Minor Head 1 :							4,21,741	0	30,000	0		3,91,741	4,21,741	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted		804	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 :							6,21,741	0	30,000	0		5,91,741	6,21,741				
Total Major Head 2235 :							6,21,741	0	30,000	0		5,91,741	6,21,741				
							6,21,741										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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 :											0	30,000		0	5,91,741	6,21,741	
Month of Account:		DEC/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	1116	Voucher	1,08,548	0	10,000		0	98,548	1,08,548	
							Voted-Sixth-Schedule-Garo	1117	Voucher	1,68,592	0	10,000		0	1,58,592	1,68,592	
							Voted-Sixth-Schedule-Garo	1128	Voucher	8,710	0	0		0	8,710	8,710	
							Voted-Sixth-Schedule-Garo	1142	Voucher	32,258	0	0		0	32,258	32,258	
							Voted-Sixth-Schedule-Garo	441	Voucher	15,000	0	0		0	15,000	15,000	
							Voted-Sixth-Schedule-Garo	445	Voucher	20,000	0	0		0	20,000	20,000	
							Voted-Sixth-Schedule-Garo	73	Voucher	1,08,548	0	10,000		0	98,548	1,08,548	
							Voted-Sixth-Schedule-Garo	91	Voucher	1,68,592	0	10,000		0	1,58,592	1,68,592	
Total Object Head-- I :										6,30,248	0	40,000		0	5,90,248	6,30,248	
					02. Wages		Voted-Sixth-Schedule-Garo	1159	Voucher	5,135	0	0		0	5,135	5,135	
							Voted-Sixth-Schedule-Garo	1160	Voucher	8,500	0	0		0	8,500	8,500	
							Voted-Sixth-	1163	Voucher	20,500	0	0		0	20,500	20,500	

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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/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-Garo		550	Voucher	8,500	0	0		0	8,500	8,500			
						Voted-Sixth-Schedule-Garo		552	Voucher	7,900	0	0		0	7,900	7,900			
						Total Object Head-- 2 :				50,535	0	0	0	50,535	50,535				
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		553	Voucher	9,100	0	0		0	9,100	9,100		
							Voted-Sixth-Schedule-Garo		555	Voucher	8,400	0	0		0	8,400	8,400		
							Total Object Head-- 11 :				17,500	0	0	0	17,500	17,500			
				Total Sub Head :				6,98,283	0	40,000	0	6,58,283	6,98,283						
				Total Minor Head 1 :				6,98,283	0	40,000	0	6,58,283	6,98,283						
				Total Sub Major Head 2 :				6,98,283	0	40,000	0	6,58,283	6,98,283						
				Total Major Head 2235 :				6,98,283	0	40,000	0	6,58,283	6,98,283						
				2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1286	Voucher	29,000	0	0		0	29,000
Voted-Sixth-Schedule-Garo											443	Voucher	15,000	0	0		0	15,000	15,000
Total Object Head-- 1 :										44,000	0	0	0	44,000	44,000				
Total Sub Head :										44,000	0	0	0	44,000	44,000				
Total Minor Head 101 :										44,000	0	0	0	44,000	44,000				
Total Sub Major Head 2 :										44,000	0	0	0	44,000	44,000				

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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:		DEC/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								Total Major Head	2236 :			44,000	0	0	0	44,000	44,000	
								Total of Month	:			7,42,283	0	40,000	0	7,02,283	7,42,283	
								Total of DDO	3900001 :			34,15,962	7,000	2,05,500	0	32,03,462	34,08,962	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																34,08,962		
Summary of DDO wise expenditure																		
2235	02	1	(02) District Social Welfare Officer-					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					26,46,555		
2235	02	1	(02) District Social Welfare Officer-					0	02. Wages		Voted-Sixth-Schedule-Garo					2,36,001		
2235	02	1	(02) District Social Welfare Officer-					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					82,890		
2235	02	1	(02) District Social Welfare Officer-					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					60,000		
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					50,000		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					1,33,516		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
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>		
34,08,962		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	145	Voucher	26,643	0	0	0	26,643	26,643	
							Centrally Sponsored Schemes	221	Voucher	1,35,408	0	20,000	0	1,15,408	1,35,408	
							Centrally Sponsored Schemes	8	Voucher	59,445	0	0	0	59,445	59,445	
							Voted-Sixth-Schedule-Garo	9	Voucher	2,10,826	0	12,960	0	1,97,866	2,10,826	
						Total Object Head-- 1 :				4,32,322	0	32,960	0	3,99,362	4,32,322	
						Total Sub Head :				4,32,322	0	32,960	0	3,99,362	4,32,322	
						Total Minor Head 102 :				4,32,322	0	32,960	0	3,99,362	4,32,322	
						Total Sub Major Head 2 :				4,32,322	0	32,960	0	3,99,362	4,32,322	
Total Major Head 2235 :				4,32,322	0	32,960	0	3,99,362	4,32,322							
Total of Month :				4,32,322	0	32,960	0	3,99,362	4,32,322							
Month of Account:		MAY/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	General-Voted	189	Voucher	59,445	0	0	0	59,445	59,445	
						Centrally	General-Voted	192								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	192	Voucher	1,35,408	0	20,000		0	1,15,408	1,35,408
							Voted-Sixth-Schedule-Garo	45	Voucher	2,10,826	0	16,875		0	1,93,951	2,10,826
							Voted-Sixth-Schedule-Garo	47	Voucher	26,643	0	0		0	26,643	26,643
						Total Object Head-- 1 :				4,32,322	0	36,875		0	3,95,447	4,32,322
						Total Sub Head :				4,32,322	0	36,875		0	3,95,447	4,32,322
						Total Minor Head 102 :				4,32,322	0	36,875		0	3,95,447	4,32,322
						Total Sub Major Head 2 :				4,32,322	0	36,875		0	3,95,447	4,32,322
Total Major Head 2235 :				4,32,322	0	36,875		0	3,95,447	4,32,322						
Total of Month :				4,32,322	0	36,875		0	3,95,447	4,32,322						
Month of Account:		JUN/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	168	Voucher	26,643	0	0		0	26,643	26,643
							Voted-Sixth-Schedule-Garo	169	Voucher	1,16,866	0	16,875		0	99,991	1,16,866
						Centrally Sponsored Schemes	General-Voted	5	Voucher	1,35,408	0	20,000		0	1,15,408	1,35,408

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	6	Voucher	59,445	0	0		0	59,445	59,445
						Centrally Sponsored Schemes	General-Voted	694	Voucher	8,020	0	0		0	8,020	8,020
							Voted-Sixth-Schedule-Garo	718	Voucher	10,480	0	0		0	10,480	10,480
							Voted-Sixth-Schedule-Garo	719	Voucher	19,240	0	0		0	19,240	19,240
						Centrally Sponsored Schemes	General-Voted	740	Voucher	19,380	0	0		0	19,380	19,380
						Total Object Head-- 1 :				3,95,482	0	36,875		0	3,58,607	3,95,482
						Total Sub Head :				3,95,482	0	36,875		0	3,58,607	3,95,482
						Total Minor Head 102 :				3,95,482	0	36,875		0	3,58,607	3,95,482
						Total Sub Major Head 2 :				3,95,482	0	36,875		0	3,58,607	3,95,482
						Total Major Head 2235 :				3,95,482	0	36,875		0	3,58,607	3,95,482
Total of Month :										3,95,482	0	36,875		0	3,58,607	3,95,482
Month of Account:		JUL/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	General-Voted	181								

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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/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	General-Voted	181	Voucher	1,39,284	0	20,000		0	1,19,284	1,39,284
						Centrally Sponsored Schemes	General-Voted	184	Voucher	61,049	0	0		0	61,049	61,049
							Voted-Sixth-Schedule-Garo	77	Voucher	27,339	0	0		0	27,339	27,339
							Voted-Sixth-Schedule-Garo	78	Voucher	1,20,018	0	16,875		0	1,03,143	1,20,018
						Total Object Head-- 1 :				3,47,690	0	36,875		0	3,10,815	3,47,690
						Total Sub Head :				3,47,690	0	36,875		0	3,10,815	3,47,690
						Total Minor Head 102 :				3,47,690	0	36,875		0	3,10,815	3,47,690
						Total Sub Major Head 2 :				3,47,690	0	36,875		0	3,10,815	3,47,690
						Total Major Head 2235 :				3,47,690	0	36,875		0	3,10,815	3,47,690
						Total of Month :				3,47,690	0	36,875		0	3,10,815	3,47,690
Month of Account:		AUG/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	183	Voucher	27,339	0	0		0	27,339	27,339
							Voted-Sixth-Schedule-Garo	184	Voucher	1,23,434	0	16,875		0	1,06,559	1,23,434

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	239	Voucher	61,049	0	0	0	61,049	61,049	
							Voted-Sixth-Schedule-Garo	704	Voucher	1,40,717	0	0	0	1,40,717	1,40,717	
						Total Object Head-- 1 :				3,52,539	0	16,875	0	3,35,664	3,52,539	
						Total Sub Head :				3,52,539	0	16,875	0	3,35,664	3,52,539	
						Total Minor Head 102 :				3,52,539	0	16,875	0	3,35,664	3,52,539	
						Total Sub Major Head 2 :				3,52,539	0	16,875	0	3,35,664	3,52,539	
						Total Major Head 2235 :				3,52,539	0	16,875	0	3,35,664	3,52,539	
						Total of Month :				3,52,539	0	16,875	0	3,35,664	3,52,539	
Month of Account:		SEP/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	General-Voted	10	Voucher	35,959	0	10,000	0	25,959	35,959	
						Centrally Sponsored Schemes	General-Voted	11	Voucher	68,101	0	0	0	68,101	68,101	
						Centrally Sponsored Schemes	General-Voted	16	Voucher	61,049	0	0	0	61,049	61,049	
						Centrally Sponsored Schemes										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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	276	Voucher	1,23,434	0	16,875	0	1,06,559	1,23,434	
						Voted-Sixth-Schedule-Garo	278	Voucher	27,339	0	0	0	27,339	27,339	
						Centrally Sponsored Schemes	516	Voucher	1,05,556	0	10,000	0	95,556	1,05,556	
						Total Object Head-- 1 :			4,21,438	0	36,875	0	3,84,563	4,21,438	
						Total Sub Head :			4,21,438	0	36,875	0	3,84,563	4,21,438	
						Total Minor Head 102 :			4,21,438	0	36,875	0	3,84,563	4,21,438	
						Total Sub Major Head 2 :			4,21,438	0	36,875	0	3,84,563	4,21,438	
Total Major Head 2235 :			4,21,438	0	36,875	0	3,84,563	4,21,438							
Total of Month :			4,21,438	0	36,875	0	3,84,563	4,21,438							
Month of Account:		OCT/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	147	Voucher	22,783	0	0	0	22,783	22,783	
						Voted-Sixth-Schedule-Garo	187	Voucher	1,23,434	0	16,875	0	1,06,559	1,23,434	
						Centrally Sponsored Schemes	211	Voucher	61,049	0	0	0	61,049	61,049	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	514	Voucher	1,22,557	0	0	0	1,22,557	1,22,557	
						Centrally Sponsored Schemes	General-Voted	515	Voucher	74,245	0	0	0	74,245	74,245	
						Total Object Head-- 1 :				4,04,068	0	16,875	0	3,87,193	4,04,068	
						Total Sub Head :				4,04,068	0	16,875	0	3,87,193	4,04,068	
						Total Minor Head 102 :				4,04,068	0	16,875	0	3,87,193	4,04,068	
						Total Sub Major Head 2 :				4,04,068	0	16,875	0	3,87,193	4,04,068	
						Total Major Head 2235 :				4,04,068	0	16,875	0	3,87,193	4,04,068	
Total of Month :										4,04,068	0	16,875	0	3,87,193	4,04,068	
Month of Account:		NOV/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	General-Voted	192	Voucher	99,980	0	0	0	99,980	99,980	
						Centrally Sponsored Schemes	General-Voted	194	Voucher	61,049	0	0	0	61,049	61,049	
							Voted-Sixth-Schedule-Garo	442	Voucher	1,23,434	0	16,875	0	1,06,559	1,23,434	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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 :				2,84,463	0	16,875	0		2,67,588	2,84,463
						Total Sub Head :				2,84,463	0	16,875	0		2,67,588	2,84,463
						Total Minor Head 102 :				2,84,463	0	16,875	0		2,67,588	2,84,463
						Total Sub Major Head 2 :				2,84,463	0	16,875	0		2,67,588	2,84,463
						Total Major Head 2235 :				2,84,463	0	16,875	0		2,67,588	2,84,463
Total of Month :										2,84,463	0	16,875	0		2,67,588	2,84,463
Month of Account:		DEC/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	1122	Voucher	8,516	0	0	0		8,516	8,516
							Voted-Sixth-Schedule-Garo	1123	Voucher	26,000	0	0	0		26,000	26,000
							Voted-Sixth-Schedule-Garo	1140	Voucher	1,23,434	0	16,875	0		1,06,559	1,23,434
						Centrally Sponsored Schemes	General-Voted	267	Voucher	99,980	0	0	0		99,980	99,980
						Centrally Sponsored Schemes	General-Voted	268	Voucher	61,049	0	0	0		61,049	61,049
							Voted-Sixth-Schedule-Garo	87	Voucher	1,23,434	0	16,875	0		1,06,559	1,23,434

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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	General-Voted	949	Voucher	99,980	0	0	0	99,980	99,980		
						Centrally Sponsored Schemes	General-Voted	951	Voucher	61,049	0	0	0	61,049	61,049		
						Total Object Head-- 1 :					6,03,442	0	33,750	0	5,69,692	6,03,442	
						Total Sub Head :					6,03,442	0	33,750	0	5,69,692	6,03,442	
						Total Minor Head 102 :					6,03,442	0	33,750	0	5,69,692	6,03,442	
						Total Sub Major Head 2 :					6,03,442	0	33,750	0	5,69,692	6,03,442	
						Total Major Head 2235 :					6,03,442	0	33,750	0	5,69,692	6,03,442	
						Total of Month :					6,03,442	0	33,750	0	5,69,692	6,03,442	
						Total of DDO 3900002 :					36,73,766	0	2,64,835	0	34,08,931	36,73,766	
						Reconciliation Portion											
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	36,73,766
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted						Centrally Sponsored Schemes					18,84,944
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Voted-Sixth-Schedule-Garo											17,88,822

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
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>		
Schemes		
36,73,766		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	127	Voucher	3,871	0	0	0	3,871	3,871	
							Voted-Sixth-Schedule-Garo	141	Voucher	32,903	0	0	0	32,903	32,903	
							Voted-Sixth-Schedule-Garo	143	Voucher	28,480	0	0	0	28,480	28,480	
							Voted-Sixth-Schedule-Garo	435	Voucher	11,613	0	0	0	11,613	11,613	
						Centrally Sponsored Schemes	General-Voted	5	Voucher	2,33,170	0	5,030	0	2,28,140	2,33,170	
					Total Object Head-- 1 :					3,10,037	0	5,030	0	3,05,007	3,10,037	
					Total Sub Head :					3,10,037	0	5,030	0	3,05,007	3,10,037	
					Total Minor Head 102 :					3,10,037	0	5,030	0	3,05,007	3,10,037	
					Total Sub Major Head 2 :					3,10,037	0	5,030	0	3,05,007	3,10,037	
					Total Major Head 2235 :					3,10,037	0	5,030	0	3,05,007	3,10,037	
Total of Month :										3,10,037	0	5,030	0	3,05,007	3,10,037	
Month of Account:		MAY/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	General-Voted	195	Voucher	2,33,170	0	5,030	0	2,28,140	2,33,170	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	29,334	0	0	0	0	29,334	29,334
							Voted-Sixth-Schedule-Garo	50	Voucher	28,480	0	0	0	0	28,480	28,480
							Voted-Sixth-Schedule-Garo	63	Voucher	14,667	0	0	0	0	14,667	14,667
						Total Object Head-- 1 :				3,05,651	0	5,030	0	3,00,621	3,05,651	
					Total Sub Head :				3,05,651	0	5,030	0	3,00,621	3,05,651		
					Total Minor Head 102 :				3,05,651	0	5,030	0	3,00,621	3,05,651		
					Total Sub Major Head 2 :				3,05,651	0	5,030	0	3,00,621	3,05,651		
					Total Major Head 2235 :				3,05,651	0	5,030	0	3,00,621	3,05,651		
					Total of Month :				3,05,651	0	5,030	0	3,00,621	3,05,651		
Month of Account:		JUN/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	General-Voted	264	Voucher	2,33,170	0	5,030	0	0	2,28,140	2,33,170
							Voted-Sixth-Schedule-Garo	320	Voucher	28,480	0	0	0	0	28,480	28,480
							Voted-Sixth-Schedule-Garo	323	Voucher	45,000	0	0	0	0	45,000	45,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	564	Voucher	32,000	0	0	0	32,000	32,000	
							Voted-Sixth-Schedule-Garo	583	Voucher	3,800	0	0	0	3,800	3,800	
						Total Object Head-- 1 :				3,42,450	0	5,030	0	3,37,420	3,42,450	
						Total Sub Head :				3,42,450	0	5,030	0	3,37,420	3,42,450	
						Total Minor Head 102 :				3,42,450	0	5,030	0	3,37,420	3,42,450	
						Total Sub Major Head 2 :				3,42,450	0	5,030	0	3,37,420	3,42,450	
						Total Major Head 2235 :				3,42,450	0	5,030	0	3,37,420	3,42,450	
						Total of Month :				3,42,450	0	5,030	0	3,37,420	3,42,450	
Month of Account:		JUL/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	General-Voted	186	Voucher	2,39,570	0	5,030	0	2,34,540	2,39,570	
						Centrally Sponsored Schemes	General-Voted	326	Voucher	21,667	0	0	0	21,667	21,667	
						Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	371	Voucher	12,500	0	0	0	12,500	12,500	
						Voted-Sixth-	Voted-Sixth-	73								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	73	Voucher	32,000	0	0	0		32,000	32,000
							Voted-Sixth-Schedule-Garo	75	Voucher	29,240	0	0	0		29,240	29,240
						Total Object Head-- 1 :				3,34,977	0	5,030	0		3,29,947	3,34,977
						Total Sub Head :				3,34,977	0	5,030	0		3,29,947	3,34,977
						Total Minor Head 102 :				3,34,977	0	5,030	0		3,29,947	3,34,977
						Total Sub Major Head 2 :				3,34,977	0	5,030	0		3,29,947	3,34,977
						Total Major Head 2235 :				3,34,977	0	5,030	0		3,29,947	3,34,977
Total of Month :										3,34,977	0	5,030	0		3,29,947	3,34,977
Month of Account:		AUG/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	176	Voucher	35,806	0	0	0		35,806	35,806
							Voted-Sixth-Schedule-Garo	178	Voucher	30,116	0	0	0		30,116	30,116
						Centrally Sponsored Schemes	General-Voted	179	Voucher	25,000	0	0	0		25,000	25,000
							Voted-Sixth-Schedule-Garo	196	Voucher	8,387	0	0	0		8,387	8,387

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	236	Voucher	2,46,428	0	5,200		0	2,41,228	2,46,428
							Voted-Sixth-Schedule-Garo	677	Voucher	9,677	0	0	0	9,677	9,677	
						Total Object Head-- 1 :				3,55,414	0	5,200		0	3,50,214	3,55,414
						Total Sub Head :				3,55,414	0	5,200		0	3,50,214	3,55,414
						Total Minor Head 102 :				3,55,414	0	5,200		0	3,50,214	3,55,414
						Total Sub Major Head 2 :				3,55,414	0	5,200		0	3,50,214	3,55,414
						Total Major Head 2235 :				3,55,414	0	5,200		0	3,50,214	3,55,414
						Total of Month :				3,55,414	0	5,200		0	3,50,214	3,55,414
Month of Account:		SEP/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	General-Voted	12	Voucher	2,46,428	0	5,200		0	2,41,228	2,46,428
						Centrally Sponsored Schemes	General-Voted	13	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	218	Voucher	30,116	0	0	0	30,116	30,116		
						Voted-Sixth-	274									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	274	Voucher	50,000	0	0		0	50,000	50,000
										3,51,544	0	5,200		0	3,46,344	3,51,544
										3,51,544	0	5,200		0	3,46,344	3,51,544
										3,51,544	0	5,200		0	3,46,344	3,51,544
										3,51,544	0	5,200		0	3,46,344	3,51,544
										3,51,544	0	5,200		0	3,46,344	3,51,544
										3,51,544	0	5,200		0	3,46,344	3,51,544
Total of Month :										3,51,544	0	5,200		0	3,46,344	3,51,544
Month of Account: OCT/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	184	Voucher	30,116	0	0		0	30,116	30,116
							Voted-Sixth-Schedule-Garo	185	Voucher	36,000	0	0		0	36,000	36,000
						Centrally Sponsored Schemes	General-Voted	207	Voucher	2,46,428	0	5,200		0	2,41,228	2,46,428
						Centrally Sponsored Schemes	General-Voted	209	Voucher	1,667	0	0		0	1,667	1,667
						Centrally Sponsored	General-Voted	408	Voucher	2,06,129	0	0		0	2,06,129	2,06,129

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
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/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	663	Voucher	22,500	0	0	0	22,500	22,500				
										Total Object Head-- 1 :					5,42,840	0	5,200	0	5,37,640
					Total Sub Head :					5,42,840	0	5,200	0	5,37,640	5,42,840				
					Total Minor Head 102 :					5,42,840	0	5,200	0	5,37,640	5,42,840				
					Total Sub Major Head 2 :					5,42,840	0	5,200	0	5,37,640	5,42,840				
					Total Major Head 2235 :					5,42,840	0	5,200	0	5,37,640	5,42,840				
					Total of Month :					5,42,840	0	5,200	0	5,37,640	5,42,840				
Month of Account:		NOV/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	206	Voucher	2,46,428	0	5,200	0	2,41,228	2,46,428				
						Centrally Sponsored Schemes	General-Voted	209	Voucher	30,000	0	0	0	30,000	30,000				
						Centrally Sponsored Schemes	General-Voted	211	Voucher	25,000	0	0	0	25,000	25,000				
							Voted-Sixth-Schedule-Garo	271	Voucher	30,116	0	0	0	30,116	30,116				

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																													
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/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		273		Voucher		27,738		0		0		0		27,738		27,738							
						Voted-Sixth-Schedule-Garo		550		Voucher		50,629		0		0		0		50,629		50,629							
						Total Object Head-- 1 :										4,09,911		0		5,200		0		4,04,711		4,09,911			
						Total Sub Head :										4,09,911		0		5,200		0		4,04,711		4,09,911			
						Total Minor Head 102 :										4,09,911		0		5,200		0		4,04,711		4,09,911			
						Total Sub Major Head 2 :										4,09,911		0		5,200		0		4,04,711		4,09,911			
						Total Major Head 2235 :										4,09,911		0		5,200		0		4,04,711		4,09,911			
						Total of Month :										4,09,911		0		5,200		0		4,04,711		4,09,911			
Month of Account: DEC/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		1120		Voucher		1,15,148		0		0		0		1,15,148		1,15,148							
						Voted-Sixth-Schedule-Garo		1121		Voucher		19,271		0		0		0		19,271		19,271							
						Voted-Sixth-Schedule-Garo		1129		Voucher		30,116		0		0		0		30,116		30,116							
						Voted-Sixth-Schedule-Garo		1131		Voucher		37,484		0		0		0		37,484		37,484							
						Centrally General- Voted		1472		Voucher		35,000		0		0		0		35,000		35,000							

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Demand :				34 ADMINISTRATION OF SOCIAL WELFARE												
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/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	General-Voted	1476	Voucher	35,000	0	0	0	0	35,000	35,000
						Centrally Sponsored Schemes	General-Voted	1479	Voucher	22,581	0	0	0	0	22,581	22,581
						Centrally Sponsored Schemes	General-Voted	168	Voucher	25,000	0	0	0	0	25,000	25,000
						Centrally Sponsored Schemes	General-Voted	169	Voucher	2,46,428	0	5,200	0	0	2,41,228	2,46,428
						Centrally Sponsored Schemes	General-Voted	269	Voucher	10,000	0	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	79	Voucher	16,021	0	0	0	0	16,021	16,021
							Voted-Sixth-Schedule-Garo	83	Voucher	30,116	0	0	0	0	30,116	30,116
							Voted-Sixth-Schedule-Garo	95	Voucher	63,352	0	0	0	0	63,352	63,352
						Centrally Sponsored Schemes	General-Voted	957	Voucher	2,46,428	0	5,200	0	0	2,41,228	2,46,428
						Centrally Sponsored Schemes	General-Voted	958	Voucher	806	0	0	0	0	806	806
						Total Object Head-- I :				9,32,751	0	10,400	0	9,22,351	9,32,751	
						Total Sub Head :				9,32,751	0	10,400	0	9,22,351	9,32,751	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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 :							9,32,751	0	10,400		0	9,22,351	9,32,751
			Total Sub Major Head 2 :							9,32,751	0	10,400		0	9,22,351	9,32,751
			Total Major Head 2235 :							9,32,751	0	10,400		0	9,22,351	9,32,751
Total of Month :									9,32,751	0	10,400		0	9,22,351	9,32,751	
Total of DDO 3900003 :									38,85,575	0	51,320		0	38,34,255	38,85,575	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																38,85,575
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted				Centrally Sponsored Schemes		29,38,869
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		Voted-Sixth-Schedule-Garo						9,46,706
																38,85,575

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	3	Voucher	1,96,564	0	28,370	0	1,68,194	1,96,564	
							Centrally Sponsored Schemes	374	Voucher	80,552	0	0	0	80,552	80,552	
							Voted-Sixth-Schedule-Garo	4	Voucher	23,226	0	0	0	23,226	23,226	
							Voted-Sixth-Schedule-Garo	440	Voucher	27,144	0	0	0	27,144	27,144	
							Voted-Sixth-Schedule-Garo	441	Voucher	50,544	0	0	0	50,544	50,544	
							Voted-Sixth-Schedule-Garo	6	Voucher	20,000	0	0	0	20,000	20,000	
							Centrally Sponsored Schemes	7	Voucher	2,95,006	0	55,000	0	2,40,006	2,95,006	
						Total Object Head-- 1 :				6,93,036	0	83,370	0	6,09,666	6,93,036	
						Total Sub Head :				6,93,036	0	83,370	0	6,09,666	6,93,036	
						Total Minor Head 102 :				6,93,036	0	83,370	0	6,09,666	6,93,036	
						Total Sub Major Head 2 :				6,93,036	0	83,370	0	6,09,666	6,93,036	
						Total Major Head 2235 :				6,93,036	0	83,370	0	6,09,666	6,93,036	
Total of Month :										6,93,036	0	83,370	0	6,09,666	6,93,036	
Month of Account:		MAY/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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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	198	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally Sponsored Schemes	General-Voted	199	Voucher	2,95,006	0	55,000	0	2,40,006	2,95,006	
							Voted-Sixth-Schedule-Garo	61	Voucher	1,96,564	0	28,370	0	1,68,194	1,96,564	
							Voted-Sixth-Schedule-Garo	62	Voucher	16,667	0	0	0	16,667	16,667	
						Total Object Head-- 1 :				5,88,789	0	83,370	0	5,05,419	5,88,789	
					Total Sub Head :				5,88,789	0	83,370	0	5,05,419	5,88,789		
					Total Minor Head 102 :				5,88,789	0	83,370	0	5,05,419	5,88,789		
					Total Sub Major Head 2 :				5,88,789	0	83,370	0	5,05,419	5,88,789		
					Total Major Head 2235 :				5,88,789	0	83,370	0	5,05,419	5,88,789		
					Total of Month :				5,88,789	0	83,370	0	5,05,419	5,88,789		
Month of Account:		JUN/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	172	Voucher	1,96,564	0	28,370	0	1,68,194	1,96,564	
						Centrally Sponsored	General-Voted	4	Voucher	80,552	0	0	0	80,552	80,552	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	563	Voucher	11,220	0	0	0	11,220	11,220	
						Centrally Sponsored Schemes	General-Voted	565	Voucher	40,860	0	0	0	40,860	40,860	
							Voted-Sixth-Schedule-Garo	584	Voucher	26,840	0	0	0	26,840	26,840	
						Centrally Sponsored Schemes	General-Voted	8	Voucher	2,95,006	0	55,000	0	2,40,006	2,95,006	
							Voted-Sixth-Schedule-Garo	945	Voucher	50,336	0	0	0	50,336	50,336	
						Total Object Head-- 1 :				7,01,378	0	83,370	0	6,18,008	7,01,378	
					Total Sub Head :				7,01,378	0	83,370	0	6,18,008	7,01,378		
					Total Minor Head 102 :				7,01,378	0	83,370	0	6,18,008	7,01,378		
					Total Sub Major Head 2 :				7,01,378	0	83,370	0	6,18,008	7,01,378		
					Total Major Head 2235 :				7,01,378	0	83,370	0	6,18,008	7,01,378		
Total of Month :				7,01,378	0	83,370	0	6,18,008	7,01,378							
Month of Account:		JUL/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	General-Voted	164								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	164	Voucher	82,796	0	0	0	82,796	82,796	
						Centrally Sponsored Schemes	General-Voted	182	Voucher	3,03,178	0	55,000	0	2,48,178	3,03,178	
							Voted-Sixth-Schedule-Garo	365	Voucher	30,376	0	0	0	30,376	30,376	
							Voted-Sixth-Schedule-Garo	367	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Garo	538	Voucher	2,088	0	0	0	2,088	2,088	
							Voted-Sixth-Schedule-Garo	67	Voucher	22,667	0	0	0	22,667	22,667	
							Voted-Sixth-Schedule-Garo	68	Voucher	2,01,932	0	28,370	0	1,73,562	2,01,932	
						Total Object Head-- 1 :				6,68,037	0	83,370	0	5,84,667	6,68,037	
					Total Sub Head :				6,68,037	0	83,370	0	5,84,667	6,68,037		
					Total Minor Head 102 :				6,68,037	0	83,370	0	5,84,667	6,68,037		
					Total Sub Major Head 2 :				6,68,037	0	83,370	0	5,84,667	6,68,037		
					Total Major Head 2235 :				6,68,037	0	83,370	0	5,84,667	6,68,037		
					Total of Month :				6,68,037	0	83,370	0	5,84,667	6,68,037		
Month of Account:		AUG/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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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	250	Voucher	3,11,604	0	55,000	0	2,56,604	3,11,604	
							Voted-Sixth-Schedule-Garo	426	Voucher	46,259	0	0	0	46,259	46,259	
						Centrally Sponsored Schemes	General-Voted	468	Voucher	82,796	0	0	0	82,796	82,796	
							Voted-Sixth-Schedule-Garo	501	Voucher	2,07,772	0	29,250	0	1,78,522	2,07,772	
							Voted-Sixth-Schedule-Garo	505	Voucher	4,380	0	0	0	4,380	4,380	
						Total Object Head-- 1 :					6,52,811	0	84,250	0	5,68,561	6,52,811
						Total Sub Head :					6,52,811	0	84,250	0	5,68,561	6,52,811
						Total Minor Head 102 :					6,52,811	0	84,250	0	5,68,561	6,52,811
						Total Sub Major Head 2 :					6,52,811	0	84,250	0	5,68,561	6,52,811
						Total Major Head 2235 :					6,52,811	0	84,250	0	5,68,561	6,52,811
Total of Month :										6,52,811	0	84,250	0	5,68,561	6,52,811	
Month of Account:		SEP/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	General-Voted	15	Voucher	3,11,604	0	55,000	0	2,56,604	3,11,604	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	243	Voucher	3,472	0	0	0		3,472	3,472
							Voted-Sixth-Schedule-Garo	245	Voucher	23,432	0	0	0		23,432	23,432
							Voted-Sixth-Schedule-Garo	265	Voucher	2,07,772	0	29,250	0		1,78,522	2,07,772
							Voted-Sixth-Schedule-Garo	629	Voucher	29,839	0	0	0		29,839	29,839
						Centrally Sponsored Schemes	General-Voted	8	Voucher	85,108	0	0	0		85,108	85,108
						Centrally Sponsored Schemes	General-Voted	9	Voucher	2,312	0	0	0		2,312	2,312
						Total Object Head-- 1 :				6,63,539	0	84,250	0		5,79,289	6,63,539
						Total Sub Head :				6,63,539	0	84,250	0		5,79,289	6,63,539
						Total Minor Head 102 :				6,63,539	0	84,250	0		5,79,289	6,63,539
						Total Sub Major Head 2 :				6,63,539	0	84,250	0		5,79,289	6,63,539
						Total Major Head 2235 :				6,63,539	0	84,250	0		5,79,289	6,63,539
						Total of Month :				6,63,539	0	84,250	0		5,79,289	6,63,539
Month of Account:		OCT/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 ADMINISTRATION OF SOCIAL WELFARE														
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/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	152	Voucher	2,07,772	0	29,250		0	1,78,522	2,07,772
							Voted-Sixth-Schedule-Garo	186	Voucher	51,904	0	0	0	51,904	51,904	
							Centrally Sponsored Schemes	198	Voucher	85,108	0	0	0	85,108	85,108	
							Centrally Sponsored Schemes	203	Voucher	3,11,604	0	55,000	0	2,56,604	3,11,604	
						Total Object Head-- 1 :				6,56,388	0	84,250	0	5,72,138	6,56,388	
						Total Sub Head :				6,56,388	0	84,250	0	5,72,138	6,56,388	
						Total Minor Head 102 :				6,56,388	0	84,250	0	5,72,138	6,56,388	
						Total Sub Major Head 2 :				6,56,388	0	84,250	0	5,72,138	6,56,388	
						Total Major Head 2235 :				6,56,388	0	84,250	0	5,72,138	6,56,388	
						Total of Month :				6,56,388	0	84,250	0	5,72,138	6,56,388	
Month of Account:		NOV/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	General-Voted	198	Voucher	85,108	0	0		0	85,108	85,108
						Centrally	General-Voted	212								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	212	Voucher	3,11,604	0	55,000		0	2,56,604	3,11,604
							Voted-Sixth-Schedule-Garo	276	Voucher	2,07,772	0	29,250		0	1,78,522	2,07,772
							Voted-Sixth-Schedule-Garo	278	Voucher	44,646	0	0		0	44,646	44,646
						Total Object Head-- 1 :			6,49,130	0	84,250		0	5,64,880	6,49,130	
						Total Sub Head :			6,49,130	0	84,250		0	5,64,880	6,49,130	
						Total Minor Head 102 :			6,49,130	0	84,250		0	5,64,880	6,49,130	
						Total Sub Major Head 2 :			6,49,130	0	84,250		0	5,64,880	6,49,130	
						Total Major Head 2235 :			6,49,130	0	84,250		0	5,64,880	6,49,130	
						Total of Month :			6,49,130	0	84,250		0	5,64,880	6,49,130	
						Month of Account:		DEC/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	1125	Voucher	25,000	0	0		0	25,000	25,000
							Voted-Sixth-Schedule-Garo	1132	Voucher	2,07,772	0	23,000		0	1,84,772	2,07,772
							Voted-Sixth-Schedule-Garo	1138	Voucher	26,904	0	0		0	26,904	26,904

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	165	Voucher	85,108	0	0	0	85,108	85,108	
						Centrally Sponsored Schemes	General-Voted	166	Voucher	3,11,604	0	40,000	0	2,71,604	3,11,604	
							Voted-Sixth-Schedule-Garo	463	Voucher	31,452	0	0	0	31,452	31,452	
							Voted-Sixth-Schedule-Garo	75	Voucher	26,904	0	0	0	26,904	26,904	
							Voted-Sixth-Schedule-Garo	80	Voucher	2,07,772	0	29,250	0	1,78,522	2,07,772	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	947	Voucher	85,108	0	0	0	85,108	85,108	
						Centrally Sponsored Schemes	General-Voted	950	Voucher	3,11,604	0	40,000	0	2,71,604	3,11,604	
						Total Object Head-- 1 :				13,19,228	0	1,32,250	0	11,86,978	13,19,228	
						Total Sub Head :				13,19,228	0	1,32,250	0	11,86,978	13,19,228	
						Total Minor Head 102 :				13,19,228	0	1,32,250	0	11,86,978	13,19,228	
						Total Sub Major Head 2 :				13,19,228	0	1,32,250	0	11,86,978	13,19,228	
						Total Major Head 2235 :				13,19,228	0	1,32,250	0	11,86,978	13,19,228	
Total of Month :				13,19,228	0	1,32,250	0	11,86,978	13,19,228							
Total of DDO 3900004 :				65,92,336	0	8,02,730	0	57,89,606	65,92,336							

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
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							
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconciliation+IA) :							65,92,336	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	38,59,892
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	85,108
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		26,47,336
								65,92,336

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	375	Voucher	80,552	0	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	378	Voucher	2,23,402	0	8,000	0	2,15,402	2,23,402	
						Centrally Sponsored Schemes	General-Voted	380	Voucher	22,581	0	0	0	22,581	22,581	
						Centrally Sponsored Schemes	General-Voted	382	Voucher	30,968	0	0	0	30,968	30,968	
							Voted-Sixth-Schedule-Garo	437	Voucher	1,15,260	0	0	0	1,15,260	1,15,260	
							Voted-Sixth-Schedule-Garo	438	Voucher	57,204	0	0	0	57,204	57,204	
							Voted-Sixth-Schedule-Garo	439	Voucher	94,866	0	0	0	94,866	94,866	
						Total Object Head-- 1 :				6,24,833	0	8,000	0	6,16,833	6,24,833	
						Total Sub Head :				6,24,833	0	8,000	0	6,16,833	6,24,833	
						Total Minor Head 102 :				6,24,833	0	8,000	0	6,16,833	6,24,833	
						Total Sub Major Head 2 :				6,24,833	0	8,000	0	6,16,833	6,24,833	
						Total Major Head 2235 :				6,24,833	0	8,000	0	6,16,833	6,24,833	
						Total of Month :				6,24,833	0	8,000	0	6,16,833	6,24,833	
Month of Account:		MAY/2023														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	187	Voucher	80,552	0	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	196	Voucher	2,23,402	0	8,000	0	2,15,402	2,23,402	
						Centrally Sponsored Schemes	General-Voted	197	Voucher	17,333	0	0	0	17,333	17,333	
						Centrally Sponsored Schemes	General-Voted	335	Voucher	27,742	0	0	0	27,742	27,742	
							Voted-Sixth-Schedule-Garo	53	Voucher	1,15,260	0	0	0	1,15,260	1,15,260	
							Voted-Sixth-Schedule-Garo	530	Voucher	5,500	0	0	0	5,500	5,500	
							Voted-Sixth-Schedule-Garo	59	Voucher	29,168	0	0	0	29,168	29,168	
						Total Object Head-- 1 :				4,98,957	0	8,000	0	4,90,957	4,98,957	
						Total Sub Head :				4,98,957	0	8,000	0	4,90,957	4,98,957	
						Total Minor Head 102 :				4,98,957	0	8,000	0	4,90,957	4,98,957	
						Total Sub Major Head 2 :				4,98,957	0	8,000	0	4,90,957	4,98,957	
						Total Major Head 2235 :				4,98,957	0	8,000	0	4,90,957	4,98,957	
						Total of Month :				4,98,957	0	8,000	0	4,90,957	4,98,957	
Month of Account:		JUN/2023														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
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/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	166	Voucher	1,15,260	0	0	0	1,15,260	1,15,260					
							Centrally Sponsored Schemes	General-Voted	3	Voucher	80,552	0	0	0	80,552	80,552				
							Centrally Sponsored Schemes	General-Voted	695	Voucher	2,23,402	0	8,000	0	2,15,402	2,23,402				
							Centrally Sponsored Schemes	General-Voted	7	Voucher	20,000	0	0	0	20,000	20,000				
							Voted-Sixth-Schedule-Garo	971	Voucher	15,600	0	0	0	15,600	15,600					
							Centrally Sponsored Schemes	General-Voted	981	Voucher	11,220	0	0	0	11,220	11,220				
							Centrally Sponsored Schemes	General-Voted	982	Voucher	30,620	0	0	0	30,620	30,620				
						Total Object Head-- 1 :									4,96,654	0	8,000	0	4,88,654	4,96,654
						Total Sub Head :									4,96,654	0	8,000	0	4,88,654	4,96,654
						Total Minor Head 102 :									4,96,654	0	8,000	0	4,88,654	4,96,654
						Total Sub Major Head 2 :									4,96,654	0	8,000	0	4,88,654	4,96,654
						Total Major Head 2235 :									4,96,654	0	8,000	0	4,88,654	4,96,654
Total of Month :									4,96,654	0	8,000	0	4,88,654	4,96,654						
Month of Account:		JUL/2023																		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	183	Voucher	22,000	0	0	0	0	22,000	22,000
						Centrally Sponsored Schemes	General-Voted	325	Voucher	2,29,526	0	8,000	0	2,21,526	2,29,526	
							Voted-Sixth-Schedule-Garo	368	Voucher	1,18,380	0	0	0	1,18,380	1,18,380	
						Centrally Sponsored Schemes	General-Voted	539	Voucher	82,796	0	0	0	82,796	82,796	
						Centrally Sponsored Schemes	General-Voted	621	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Garo	65	Voucher	94,942	0	0	0	94,942	94,942	
							Voted-Sixth-Schedule-Garo	66	Voucher	57,576	0	0	0	57,576	57,576	
						Total Object Head-- 1 :				6,25,220	0	8,000	0	6,17,220	6,25,220	
						Total Sub Head :				6,25,220	0	8,000	0	6,17,220	6,25,220	
						Total Minor Head 102 :				6,25,220	0	8,000	0	6,17,220	6,25,220	
						Total Sub Major Head 2 :				6,25,220	0	8,000	0	6,17,220	6,25,220	
						Total Major Head 2235 :				6,25,220	0	8,000	0	6,17,220	6,25,220	
						Total of Month :				6,25,220	0	8,000	0	6,17,220	6,25,220	
Month of Account:		AUG/2023														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																			
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/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	187	Voucher	1,20,570	0	0	0	1,20,570	1,20,570						
							Centrally Sponsored Schemes	General-Voted	244	Voucher	2,36,388	0	8,000	0	2,28,388	2,36,388					
							Centrally Sponsored Schemes	General-Voted	247	Voucher	25,161	0	0	0	25,161	25,161					
							Centrally Sponsored Schemes	General-Voted	249	Voucher	34,030	0	0	0	34,030	34,030					
							Centrally Sponsored Schemes	General-Voted	502	Voucher	85,108	0	0	0	85,108	85,108					
						Total Object Head-- 1 :			5,01,257	0	8,000	0	4,93,257	5,01,257							
						Total Sub Head :			5,01,257	0	8,000	0	4,93,257	5,01,257							
						Total Minor Head 102 :			5,01,257	0	8,000	0	4,93,257	5,01,257							
						Total Sub Major Head 2 :			5,01,257	0	8,000	0	4,93,257	5,01,257							
						Total Major Head 2235 :			5,01,257	0	8,000	0	4,93,257	5,01,257							
Total of Month :						5,01,257	0	8,000	0	4,93,257	5,01,257										
Month of Account:						SEP/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 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	14	Voucher	2,36,388	0	8,000		0	2,28,388	2,36,388
							Voted-Sixth-Schedule-Garo	214	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Garo	246	Voucher	1,20,570	0	0	0	1,20,570	1,20,570	
							Voted-Sixth-Schedule-Garo	256	Voucher	13,667	0	0	0	13,667	13,667	
						Centrally Sponsored Schemes	General-Voted	7	Voucher	85,108	0	0	0	85,108	85,108	
						Centrally Sponsored Schemes	General-Voted	789	Voucher	29,032	0	0	0	29,032	29,032	
							Voted-Sixth-Schedule-Garo	813	Voucher	39,516	0	0	0	39,516	39,516	
						Total Object Head-- 1 :				5,34,281	0	8,000		0	5,26,281	5,34,281
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	522	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						Total Object Head-- 6 :				4,50,000	0	0		0	4,50,000	4,50,000
					Total Sub Head :				9,84,281	0	8,000		0	9,76,281	9,84,281	
					Total Minor Head 102 :				9,84,281	0	8,000		0	9,76,281	9,84,281	
					Total Sub Major Head 2 :				9,84,281	0	8,000		0	9,76,281	9,84,281	
Total Major Head 2235 :				9,84,281	0	8,000		0	9,76,281	9,84,281						
										9,84,281						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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 :				5,90,566	0	8,000		0	5,82,566	5,90,566
						Total Minor Head 102 :			5,90,566	0	8,000		0	5,82,566	5,90,566	
						Total Sub Major Head 2 :			5,90,566	0	8,000		0	5,82,566	5,90,566	
						Total Major Head 2235 :			5,90,566	0	8,000		0	5,82,566	5,90,566	
						Total of Month :			5,90,566	0	8,000		0	5,82,566	5,90,566	
Month of Account:		NOV/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	General-Voted	190	Voucher	85,108	0	0		0	85,108	85,108
						Centrally Sponsored Schemes	General-Voted	202	Voucher	2,36,388	0	8,000		0	2,28,388	2,36,388
							Voted-Sixth-Schedule-Garo	267	Voucher	1,20,570	0	0		0	1,20,570	1,20,570
							Voted-Sixth-Schedule-Garo	391	Voucher	13,065	0	0		0	13,065	13,065
						Centrally Sponsored Schemes	General-Voted	420	Voucher	23,548	0	0		0	23,548	23,548
							Voted-Sixth-	799	Voucher	43,549	0	0		0	43,549	43,549

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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 :				5,22,228	0	8,000	0		5,14,228	5,22,228
						Total Sub Head :				5,22,228	0	8,000	0		5,14,228	5,22,228
						Total Minor Head 102 :				5,22,228	0	8,000	0		5,14,228	5,22,228
						Total Sub Major Head 2 :				5,22,228	0	8,000	0		5,14,228	5,22,228
						Total Major Head 2235 :				5,22,228	0	8,000	0		5,14,228	5,22,228
Total of Month :										5,22,228	0	8,000	0		5,14,228	5,22,228
Month of Account:		DEC/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	1124	Voucher	70,329	0	0	0		70,329	70,329
							Voted-Sixth-Schedule-Garo	1152	Voucher	35,806	0	0	0		35,806	35,806
							General-Voted	1156	Voucher	1,20,570	0	0	0		1,20,570	1,20,570
						Centrally Sponsored Schemes	General-Voted	163	Voucher	85,108	0	0	0		85,108	85,108
						Centrally Sponsored Schemes	General-Voted	167	Voucher	2,36,388	0	5,000	0		2,31,388	2,36,388
							Voted-Sixth-Schedule-Garo	89	Voucher	1,20,570	0	0	0		1,20,570	1,20,570
						Centrally	General-Voted	948	Voucher							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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	General-Voted	948		85,108	0	0		0	85,108	85,108	
						Centrally Sponsored Schemes	General-Voted	952	Voucher	42,097	0	0		0	42,097	42,097	
						Centrally Sponsored Schemes	General-Voted	953	Voucher	2,36,388	0	5,000		0	2,31,388	2,36,388	
						Centrally Sponsored Schemes	General-Voted	956	Voucher	91,478	0	0		0	91,478	91,478	
						Total Object Head-- 1 :				11,23,842	0	10,000		0	11,13,842	11,23,842	
						Total Sub Head :				11,23,842	0	10,000		0	11,13,842	11,23,842	
						Total Minor Head 102 :				11,23,842	0	10,000		0	11,13,842	11,23,842	
						Total Sub Major Head 2 :				11,23,842	0	10,000		0	11,13,842	11,23,842	
						Total Major Head 2235 :				11,23,842	0	10,000		0	11,13,842	11,23,842	
						Total of Month :				11,23,842	0	10,000		0	11,13,842	11,23,842	
Total of DDO 3900005 :						59,67,838	0	74,000		0	58,93,838	59,67,838					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	59,67,838
Summary of DDO wise expenditure																	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE									
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									
<u>Summary of DDO wise expenditure</u>									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	37,14,137	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1,20,570	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		16,83,131	
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		4,50,000	
								59,67,838	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		APR/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	152	Voucher	1,02,672	0	7,300	0	95,372	1,02,672		
						Voted-Sixth-Schedule-Khasi	160	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	
						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	
						Total Sub Major Head 2 :				4,18,582	0	40,400	0	3,78,182	4,18,582	
						Total Major Head 2235 :				4,18,582	0	40,400	0	3,78,182	4,18,582	
						Total of Month :				4,18,582	0	40,400	0	3,78,182	4,18,582	
Month of Account:		MAY/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	176	Voucher	1,02,672	0	7,300	0	95,372	1,02,672		
						Voted-Sixth-Schedule-Khasi	270	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	
						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	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District															
Month of Account:		MAY/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 :						4,18,582	0	40,400		0	3,78,182	4,18,582		
		Total Major Head 2235 :						4,18,582	0	40,400		0	3,78,182	4,18,582			
		Total of Month :						4,18,582	0	40,400		0	3,78,182	4,18,582			
Month of Account:		JUN/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		189	Voucher	1,02,672	0	7,300		0	95,372	1,02,672	
						Voted-Sixth-Schedule-Khasi		191	Voucher	2,86,955	0	33,100		0	2,53,855	2,86,955	
						Voted-Sixth-Schedule-Khasi		838	Voucher	14,420	0	0		0	14,420	14,420	
						Total Object Head-- 1 :				4,04,047	0	40,400		0	3,63,647	4,04,047	
				02. Wages		Voted-Sixth-Schedule-Khasi		399	Voucher	88,548	0	0		0	88,548	88,548	
						Voted-Sixth-Schedule-Khasi		401	Voucher	22,295	0	0		0	22,295	22,295	
						Total Object Head-- 2 :				1,10,843	0	0		0	1,10,843	1,10,843	
				Total Sub Head :						5,14,890	0	40,400		0	4,74,490	5,14,890	
				Total Minor Head 1 :						5,14,890	0	40,400		0	4,74,490	5,14,890	
				Total Sub Major Head 2 :						5,14,890	0	40,400		0	4,74,490	5,14,890	

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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:		JUN/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 :			5,14,890	0	40,400	0	4,74,490	5,14,890	
					Total of Month	:			5,14,890	0	40,400	0	4,74,490	5,14,890	
Month of Account:		JUL/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	282	Voucher	2,94,715	0	33,100	0	2,61,615	2,94,715	
						Voted-Sixth-Schedule-Khasi	357	Voucher	1,05,556	0	7,300	0	98,256	1,05,556	
						Voted-Sixth-Schedule-Khasi	358	Voucher	38,800	0	0	0	38,800	38,800	
					Total Object Head-- 1 :				4,39,071	0	40,400	0	3,98,671	4,39,071	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1067	Voucher	4,68,996	0	0	0	4,68,996	4,68,996	
						Total Object Head-- 14 :				4,68,996	0	0	0	4,68,996	4,68,996
					Total Sub Head :				9,08,067	0	40,400	0	8,67,667	9,08,067	
				Total Minor Head 1 :				9,08,067	0	40,400	0	8,67,667	9,08,067		
Total Sub Major Head 2 :				9,08,067	0	40,400	0	8,67,667	9,08,067						
Total Major Head 2235 :				9,08,067	0	40,400	0	8,67,667	9,08,067						
Total of Month :				9,08,067	0	40,400	0	8,67,667	9,08,067						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		AUG/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	176	Voucher	3,02,226	0	33,460	0		2,68,766	3,02,226
					Total Object Head-- 1 :					3,02,226	0	33,460	0		2,68,766	3,02,226
					02. Wages		Voted-Sixth-Schedule-Khasi	309	Voucher	79,500	0	0	0		79,500	79,500
							Voted-Sixth-Schedule-Khasi	310	Voucher	13,720	0	0	0		13,720	13,720
						Total Object Head-- 2 :					93,220	0	0	0		93,220
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	412	Voucher	6,713	0	0	0		6,713	6,713
							Voted-Sixth-Schedule-Khasi	413	Voucher	5,096	0	0	0		5,096	5,096
							Voted-Sixth-Schedule-Khasi	414	Voucher	2,184	0	0	0		2,184	2,184
							Voted-Sixth-Schedule-Khasi	461	Voucher	7,320	0	0	0		7,320	7,320
							Voted-Sixth-Schedule-Khasi	702	Voucher	8,391	0	0	0		8,391	8,391
					Total Object Head-- 11 :					29,704	0	0	0		29,704	29,704
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	703	Voucher	6,739	0	0	0		6,739	6,739
							Voted-Sixth-Schedule-Khasi	731	Voucher	3,232	0	0	0		3,232	3,232
							Voted-Sixth-Schedule-Khasi	732	Voucher	9,179	0	0	0		9,179	9,179
					Total Object Head-- 13 :					19,150	0	0	0		19,150	19,150

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District															
Month of Account:		AUG/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 :				4,44,300	0	33,460	0	4,10,840	4,44,300	
							Total Minor Head 1 :				4,44,300	0	33,460	0	4,10,840	4,44,300	
		101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	515	Voucher	25,000	0	0	0	25,000	25,000			
						Voted-Sixth-Schedule-Khasi	516	Voucher	25,000	0	0	0	25,000	25,000			
						Total Object Head-- 36 :				50,000	0	0	0	50,000	50,000		
						Total Sub Head :				50,000	0	0	0	50,000	50,000		
						Total Minor Head 101 :				50,000	0	0	0	50,000	50,000		
						Total Sub Major Head 2 :				4,94,300	0	33,460	0	4,60,840	4,94,300		
Total Major Head 2235 :				4,94,300	0	33,460	0	4,60,840	4,94,300								
Total of Month :				4,94,300	0	33,460	0	4,60,840	4,94,300								
Month of Account:		SEP/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-				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	335	Voucher	3,02,226	0	39,960	0	2,62,266	3,02,226	
								Voted-Sixth-Schedule-Khasi	469	Voucher	1,82,081	0	24,000	0	1,58,081	1,82,081	
								Voted-Sixth-	470	Voucher	34,257	0	0	0	34,257	34,257	

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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:		SEP/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 :			5,18,564	0	63,960	0	4,54,604	5,18,564		
					02. Wages	Voted-Sixth-Schedule-Khasi	501	Voucher	39,193	0	0	0	39,193	39,193		
						Voted-Sixth-Schedule-Khasi	502	Voucher	7,546	0	0	0	7,546	7,546		
						Total Object Head-- 2 :			46,739	0	0	0	46,739	46,739		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	165	Voucher	17,350	0	0	0	17,350	17,350		
						Voted-Sixth-Schedule-Khasi	166	Voucher	3,500	0	0	0	3,500	3,500		
						Total Object Head-- 13 :			20,850	0	0	0	20,850	20,850		
					Total Sub Head :			5,86,153	0	63,960	0	5,22,193	5,86,153			
					Total Minor Head 1 :			5,86,153	0	63,960	0	5,22,193	5,86,153			
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	1004	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 36 :			1,00,000	0	0	0	1,00,000	1,00,000		
						Total Sub Head :			1,00,000	0	0	0	1,00,000	1,00,000		
		Total Minor Head 101 :			1,00,000	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	159	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 36 :			1,00,000	0	0	0	1,00,000	1,00,000		
						Total Sub Head :			1,00,000	0	0	0	1,00,000	1,00,000		

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District													
Month of Account:		SEP/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	104			Total Minor Head 104 :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Major Head 2 :				7,86,153	0	63,960	0	7,22,193	7,86,153	
					Total Major Head 2235 :				7,86,153	0	63,960	0	7,22,193	7,86,153	
Total of Month :					7,86,153				0	63,960	0	7,22,193	7,86,153		
Month of Account:		OCT/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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	491	Voucher	1,08,548	0	12,000	0	96,548	1,08,548		
					Voted-Sixth-Schedule-Khasi	495	Voucher	3,02,226	0	39,960	0	2,62,266	3,02,226		
					Total Object Head-- I :		4,10,774	0	51,960	0	3,58,814	4,10,774			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	841	Voucher	4,200	0	0	0	4,200	4,200		
					Voted-Sixth-Schedule-Khasi	842	Voucher	6,188	0	0	0	6,188	6,188		
					Voted-Sixth-Schedule-Khasi	843	Voucher	5,834	0	0	0	5,834	5,834		
					Voted-Sixth-Schedule-Khasi	844	Voucher	9,377	0	0	0	9,377	9,377		
					Total Object Head-- II :		25,599	0	0	0	25,599	25,599			
				Total Sub Head :		4,36,373	0	51,960	0	3,84,413	4,36,373				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District																		
Month of Account:		OCT/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			Total Minor Head 1 :				4,36,373	0	51,960	0	3,84,413	4,36,373						
					Total Sub Major Head 2 :				4,36,373	0	51,960	0	3,84,413	4,36,373						
					Total Major Head 2235 :				4,36,373	0	51,960	0	3,84,413	4,36,373						
Total of Month :									4,36,373	0	51,960	0	3,84,413	4,36,373						
Month of Account:		NOV/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	317	Voucher	3,02,226	0	43,960	0	2,58,266	3,02,226						
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,08,548	0	12,000	0	96,548	1,08,548						
						Total Object Head-- 1 :				4,10,774	0	55,960	0	3,54,814	4,10,774					
				02. Wages	Voted-Sixth-Schedule-Khasi	634	Voucher	79,500	0	0	0	79,500	79,500							
					Voted-Sixth-Schedule-Khasi	635	Voucher	12,691	0	0	0	12,691	12,691							
					Total Object Head-- 2 :				92,191	0	0	0	92,191	92,191						
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	610	Voucher	56,964	0	0	0	56,964	56,964							
					Total Object Head-- 11 :				56,964	0	0	0	56,964	56,964						
					Total Sub Head :				5,59,929	0	55,960	0	5,03,969	5,59,929						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		NOV/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	Total Minor Head 1 :							5,59,929	0	55,960	0		5,03,969	5,59,929
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	853	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 :							7,59,929	0	55,960	0		7,03,969	7,59,929
			Total Major Head 2235 :							7,59,929	0	55,960	0		7,03,969	7,59,929
			Total of Month :							7,59,929	0	55,960	0		7,03,969	7,59,929
Month of Account:		DEC/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	180	Voucher	1,08,548	0	12,000	0		96,548	1,08,548	
						Voted-Sixth-Schedule-Khasi	29	Voucher	3,02,226	0	33,960	0		2,68,266	3,02,226	
						Voted-Sixth-Schedule-Khasi	925	Voucher	1,08,548	0	12,000	0		96,548	1,08,548	
						Voted-Sixth-Schedule-Khasi	960	Voucher	3,02,226	0	33,960	0		2,68,266	3,02,226	
			Total Object Head-- 1 :							8,21,548	0	91,920	0		7,29,628	8,21,548
					02. Wages	Voted-Sixth-	350	Voucher	38,667	0	0	0		38,667	38,667	

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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:		DEC/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	351	Voucher	6,860	0	0	0	6,860	6,860		
									Total Object Head-- 2 :	45,527	0	0	0	45,527	45,527	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1345	Voucher	5,520	0	0	0	5,520	5,520		
							1346	Voucher	5,104	0	0	0	5,104	5,104		
							1347	Voucher	5,190	0	0	0	5,190	5,190		
							Total Object Head-- 11 :			15,814	0	0	0	15,814	15,814	
					Total Sub Head :			8,82,889	0	91,920	0	7,90,969	8,82,889			
		Total Minor Head 1 :			8,82,889		0	91,920	0	7,90,969	8,82,889					
		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	1257	Voucher	2,58,500	0	0	0	2,58,500	2,58,500		
									Total Object Head-- 36 :	2,58,500	0	0	0	2,58,500	2,58,500	
					Total Sub Head :				2,58,500	0	0	0	2,58,500	2,58,500		
			(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	361	Voucher	69,000	0	0	0	69,000	69,000		
									Total Object Head-- 20 :	69,000	0	0	0	69,000	69,000	
		Total Sub Head :			69,000	0	0	0	69,000	69,000						
		Total Minor Head 103 :			3,27,500	0	0	0	3,27,500	3,27,500						
		Total Sub Major Head 2 :			12,10,389	0	91,920	0	11,18,469	12,10,389						
		Total Major Head 2235 :			12,10,389	0	91,920	0	11,18,469	12,10,389						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																					
Department :		Social Welfare Department																					
Treasury :		Nongpoh Treasury																					
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District																					
Month of Account:		DEC/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 :							12,10,389	0	91,920		0	11,18,469	12,10,389
										Total of DDO 3900001 :							59,47,265	0	4,58,860		0	54,88,405	59,47,265
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
										DDO wise Total (Original +Reconcilation+IA) :										59,47,265			
Summary of DDO wise expenditure																							
2235	02	1	(02) District Social Welfare Officer-							0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						41,44,168			
2235	02	1	(02) District Social Welfare Officer-							0	02. Wages			Voted-Sixth-Schedule-Khasi						3,88,520			
2235	02	1	(02) District Social Welfare Officer-							0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						1,28,081			
2235	02	1	(02) District Social Welfare Officer-							0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						40,000			
2235	02	1	(02) District Social Welfare Officer-							0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Khasi						4,68,996			
2235	02	101	(03) Grant To Voluntary Organisation-							0	36. Grants-In-Aid (Non-Salary)			Voted-Sixth-Schedule-Khasi						1,00,000			
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						50,000			

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	3900001 District Social Welfare Officer Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>						
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)	2,58,500
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	69,000
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- General-Voted Salary)	1,00,000
						59,47,265

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		APR/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	General-Voted	144	Voucher	48,387	0	0	0	0	48,387	48,387
						Centrally Sponsored Schemes	General-Voted	148	Voucher	52,929	0	0	0	0	52,929	52,929
						Centrally Sponsored Schemes	General-Voted	150	Voucher	80,552	0	0	0	0	80,552	80,552
							Voted-Sixth-Schedule-Khasi	153	Voucher	63,998	0	0	0	0	63,998	63,998
							Voted-Sixth-Schedule-Khasi	157	Voucher	4,839	0	0	0	0	4,839	4,839
							Voted-Sixth-Schedule-Khasi	303	Voucher	1,99,972	0	13,900	0	1,86,072	1,99,972	1,99,972
						Centrally Sponsored Schemes	General-Voted	308	Voucher	7,44,228	0	44,700	0	6,99,528	7,44,228	7,44,228
						Total Object Head-- 1 :			11,94,905	0	58,600	0	11,36,305	11,94,905		
						Total Sub Head :			11,94,905	0	58,600	0	11,36,305	11,94,905		
						Total Minor Head 102 :			11,94,905	0	58,600	0	11,36,305	11,94,905		
						Total Sub Major Head 2 :			11,94,905	0	58,600	0	11,36,305	11,94,905		
						Total Major Head 2235 :			11,94,905	0	58,600	0	11,36,305	11,94,905		
Total of Month :			11,94,905	0	58,600	0	11,36,305	11,94,905								
Month of Account:		MAY/2023														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		MAY/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	General-Voted	163	Voucher	7,44,228	0	44,700		0	6,99,528	7,44,228
						Centrally Sponsored Schemes	General-Voted	164	Voucher	80,552	0	0		0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	166	Voucher	11,333	0	0		0	11,333	11,333
							Voted-Sixth-Schedule-Khasi	180	Voucher	30,000	0	0		0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	181	Voucher	1,99,972	0	13,900		0	1,86,072	1,99,972
							Voted-Sixth-Schedule-Khasi	423	Voucher	16,452	0	0		0	16,452	16,452
						Centrally Sponsored Schemes	General-Voted	428	Voucher	8,000	0	0		0	8,000	8,000
						Total Object Head-- 1 :			10,90,537	0	58,600		0	10,31,937	10,90,537	
						Total Sub Head :			10,90,537	0	58,600		0	10,31,937	10,90,537	
						Total Minor Head 102 :			10,90,537	0	58,600		0	10,31,937	10,90,537	
						Total Sub Major Head 2 :			10,90,537	0	58,600		0	10,31,937	10,90,537	
						Total Major Head 2235 :			10,90,537	0	58,600		0	10,31,937	10,90,537	
Total of Month :			10,90,537	0	58,600		0	10,31,937	10,90,537							
Month of Account:		JUN/2023														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		JUN/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	General-Voted	186	Voucher	7,44,228	0	49,700	0	6,94,528	7,44,228	
							Voted-Sixth-Schedule-Khasi	190	Voucher	1,99,972	0	18,900	0	1,81,072	1,99,972	
							Voted-Sixth-Schedule-Khasi	356	Voucher	19,839	0	0	0	19,839	19,839	
							Voted-Sixth-Schedule-Khasi	358	Voucher	19,677	0	0	0	19,677	19,677	
						Centrally Sponsored Schemes	General-Voted	592	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	General-Voted	614	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally Sponsored Schemes	General-Voted	749	Voucher	1,02,980	0	0	0	1,02,980	1,02,980	
							Voted-Sixth-Schedule-Khasi	752	Voucher	27,320	0	0	0	27,320	27,320	
						Total Object Head-- 1 :				12,14,568	0	68,600	0	11,45,968	12,14,568	
						Total Sub Head :				12,14,568	0	68,600	0	11,45,968	12,14,568	
						Total Minor Head 102 :				12,14,568	0	68,600	0	11,45,968	12,14,568	
Total Sub Major Head 2 :				12,14,568	0	68,600	0	11,45,968	12,14,568							
Total Major Head 2235 :				12,14,568	0	68,600	0	11,45,968	12,14,568							
Total of Month :				12,14,568	0	68,600	0	11,45,968	12,14,568							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		JUL/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	General-Voted	111	Voucher	7,64,824	0	49,700		0	7,15,124	7,64,824
							Voted-Sixth-Schedule-Khasi	278	Voucher	21,667	0	0	0	21,667	21,667	
						Centrally Sponsored Schemes	General-Voted	285	Voucher	11,220	0	0	0	11,220	11,220	
						Centrally Sponsored Schemes	General-Voted	286	Voucher	82,796	0	0	0	82,796	82,796	
						Centrally Sponsored Schemes	General-Voted	294	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	695	Voucher	17,500	0	0	0	17,500	17,500	
							Voted-Sixth-Schedule-Khasi	95	Voucher	2,05,436	0	18,900	0	1,86,536	2,05,436	
						Total Object Head-- 1 :				11,23,443	0	68,600	0	10,54,843	11,23,443	
						Total Sub Head :				11,23,443	0	68,600	0	10,54,843	11,23,443	
						Total Minor Head 102 :				11,23,443	0	68,600	0	10,54,843	11,23,443	
						Total Sub Major Head 2 :				11,23,443	0	68,600	0	10,54,843	11,23,443	
						Total Major Head 2235 :				11,23,443	0	68,600	0	10,54,843	11,23,443	
Total of Month :				11,23,443	0	68,600	0	10,54,843	11,23,443							
Month of Account:		AUG/2023														

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Demand :				34	ADMINISTRATION OF SOCIAL WELFARE										
Department :				Social Welfare Department											
Treasury				Nongpoh Treasury											
D.D.O. :				3900002 Child Development Project Officer Icds Project Bhoi Area Umsning											
Month of Account:				AUG/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	15	Voucher	2,11,422	0	22,580	0	1,88,842	2,11,422	
						Centrally Sponsored Schemes	General-Voted	16	Voucher	7,83,674	0	55,490	0	7,28,184	7,83,674
						Centrally Sponsored Schemes	General-Voted	303	Voucher	82,796	0	0	0	82,796	82,796
						Centrally Sponsored Schemes	General-Voted	304	Voucher	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	305	Voucher	12,903	0	0	0	12,903	12,903
						Voted-Sixth-Schedule-Khasi	308	Voucher	40,000	0	0	0	40,000	40,000	
						Centrally Sponsored Schemes	General-Voted	514	Voucher	11,290	0	0	0	11,290	11,290
						Centrally Sponsored Schemes	General-Voted	701	Voucher	2,312	0	0	0	2,312	2,312
					Total Object Head-- 1 :			11,49,397	0	78,070	0	10,71,327	11,49,397		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	311	Voucher	24,799	0	0	0	24,799	24,799	
						Voted-Sixth-Schedule-Khasi	312	Voucher	9,917	0	0	0	9,917	9,917	
						Total Object Head-- 6 :			34,716	0	0	0	34,716	34,716	
Total Sub Head :									11,84,113	0	78,070	0	11,06,043	11,84,113	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																			
Department :		Social Welfare Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning																			
Month of Account:		AUG/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 :			11,84,113	0	78,070		0	11,06,043	11,84,113						
					Total Sub Major Head	2 :			11,84,113	0	78,070		0	11,06,043	11,84,113						
					Total Major Head	2235 :			11,84,113	0	78,070		0	11,06,043	11,84,113						
					Total of Month	:			11,84,113	0	78,070		0	11,06,043	11,84,113						
Month of Account:		SEP/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	153	Voucher	85,108	0	0		0	85,108	85,108					
						Centrally Sponsored Schemes	General-Voted	321	Voucher	25,000	0	0		0	25,000	25,000					
						Centrally Sponsored Schemes	General-Voted	324	Voucher	7,83,674	0	49,490		0	7,34,184	7,83,674					
							Voted-Sixth-Schedule-Khasi	331	Voucher	28,871	0	0		0	28,871	28,871					
							Voted-Sixth-Schedule-Khasi	333	Voucher	2,11,422	0	22,580		0	1,88,842	2,11,422					
							Voted-Sixth-Schedule-Khasi	779	Voucher	10,645	0	0		0	10,645	10,645					
											Total Object Head--	1 :			11,44,720	0	72,070		0	10,72,650	11,44,720

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning															
Month of Account:		SEP/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 :				11,44,720	0	72,070		0	10,72,650	11,44,720	
						Total Minor Head 102 :			11,44,720	0	72,070		0	10,72,650	11,44,720		
						Total Sub Major Head 2 :			11,44,720	0	72,070		0	10,72,650	11,44,720		
						Total Major Head 2235 :			11,44,720	0	72,070		0	10,72,650	11,44,720		
						Total of Month :			11,44,720	0	72,070		0	10,72,650	11,44,720		
Month of Account:		OCT/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	164	Voucher	2,11,422	0	22,580		0	1,88,842	2,11,422	
							Centrally Sponsored Schemes	General-Voted	165	Voucher	7,83,674	0	54,490		0	7,29,184	7,83,674
							Centrally Sponsored Schemes	General-Voted	208	Voucher	85,108	0	0		0	85,108	85,108
							Centrally Sponsored Schemes	General-Voted	781	Voucher	25,000	0	0		0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	782	Voucher	20,000	0	0		0	20,000	20,000	
												Total Object Head-- 1 :			11,25,204	0	77,070

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		OCT/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 :				11,25,204	0	77,070		0	10,48,134	11,25,204
						Total Minor Head	102 :			11,25,204	0	77,070		0	10,48,134	11,25,204
						Total Sub Major Head	2 :			11,25,204	0	77,070		0	10,48,134	11,25,204
						Total Major Head	2235 :			11,25,204	0	77,070		0	10,48,134	11,25,204
						Total of Month :				11,25,204	0	77,070		0	10,48,134	11,25,204
Month of Account:		NOV/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	General-Voted	316	Voucher	7,83,674	0	54,490		0	7,29,184	7,83,674
							Voted-Sixth-Schedule-Khasi	318	Voucher	2,11,422	0	22,580		0	1,88,842	2,11,422
						Centrally Sponsored Schemes	General-Voted	455	Voucher	11,290	0	0		0	11,290	11,290
						Centrally Sponsored Schemes	General-Voted	456	Voucher	12,903	0	0		0	12,903	12,903
							Voted-Sixth-Schedule-Khasi	458	Voucher	47,700	0	0		0	47,700	47,700
							Voted-Sixth-	460	Voucher	15,000	0	0		0	15,000	15,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		NOV/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	General-Voted	91	Voucher	85,108	0	0	0	85,108	85,108	
						Total Object Head-- 1 :				11,67,097	0	77,070	0	10,90,027	11,67,097	
					Total Sub Head :				11,67,097	0	77,070	0	10,90,027	11,67,097		
					Total Minor Head 102 :				11,67,097	0	77,070	0	10,90,027	11,67,097		
					Total Sub Major Head 2 :				11,67,097	0	77,070	0	10,90,027	11,67,097		
					Total Major Head 2235 :				11,67,097	0	77,070	0	10,90,027	11,67,097		
					Total of Month :				11,67,097	0	77,070	0	10,90,027	11,67,097		
Month of Account:		DEC/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	1033	Voucher	2,11,422	0	22,580	0	1,88,842	2,11,422	
							Voted-Sixth-Schedule-Khasi	1036	Voucher	4,354	0	0	0	4,354	4,354	
							Voted-Sixth-Schedule-Khasi	116	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	General-Voted	117	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Khasi	1244	Voucher	15,000	0	0	0	15,000	15,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		DEC/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	1245	Voucher	11,500	0	0		0	11,500	11,500
							Centrally Sponsored Schemes	178	Voucher	85,108	0	0		0	85,108	85,108
							Centrally Sponsored Schemes	280	Voucher	7,83,674	0	54,490		0	7,29,184	7,83,674
							Voted-Sixth-Schedule-Khasi	30	Voucher	2,11,422	0	22,580		0	1,88,842	2,11,422
							Centrally Sponsored Schemes	812	Voucher	7,83,674	0	54,490		0	7,29,184	7,83,674
							Centrally Sponsored Schemes	829	Voucher	85,108	0	0		0	85,108	85,108
							Centrally Sponsored Schemes	877	Voucher	25,000	0	0		0	25,000	25,000
						Total Object Head-- 1 :				22,71,262	0	1,54,140		0	21,17,122	22,71,262
						Total Sub Head :				22,71,262	0	1,54,140		0	21,17,122	22,71,262
						Total Minor Head 102 :				22,71,262	0	1,54,140		0	21,17,122	22,71,262
						Total Sub Major Head 2 :				22,71,262	0	1,54,140		0	21,17,122	22,71,262
						Total Major Head 2235 :				22,71,262	0	1,54,140		0	21,17,122	22,71,262
Total of Month :				22,71,262	0	1,54,140		0	21,17,122	22,71,262						
Total of DDO 3900002 :				1,15,15,849	0	7,12,820		0	1,08,03,029	1,15,15,849						

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE											
Department : Social Welfare Department											
Treasury Nongpoh Treasury											
D.D.O. : 3900002 Child Development Project Officer Icdfs Project Bhoi Area Umsning											
Reconciliation Portion											
Month of Account: 04/2023											
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	144			-48,387
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	144			48,387
Month of Account: 05/2023											
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	428			8,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	428			-8,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	166			-11,333
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	166			11,333
Month of Account: 06/2023											
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	592			20,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	592			-20,000
Month of Account: 07/2023											
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	285			11,220
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	285			-11,220
2235	2	102	(12) Integrated Child	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	294			20,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE									
Department :		Social Welfare Department									
Treasury		Nongpoh Treasury									
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning									
Month of Account:		07/2023									
Development Service Schemes											
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	294			-20,000
Month of Account:		08/2023									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	304			-5,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	304			5,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	514			11,290
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	305			-12,903
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	305			12,903
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	514			-11,290
Month of Account:		09/2023									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	321			25,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	321			-25,000
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											1,15,15,849

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Department :	Social Welfare Department										
Treasury :	Nongpoh Treasury										
D.D.O. :	3900002 Child Development Project Officer Icds Project Bhoi Area Umsning										
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	87,89,754			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	26,91,379				
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	34,716				
							1,15,15,849				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		APR/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	General-Voted	142	Voucher	80,552	0	0	0	80,552	80,552	
							Voted-Sixth-Schedule-Khasi	156	Voucher	8,226	0	0	0	8,226	8,226	
							Voted-Sixth-Schedule-Khasi	304	Voucher	1,88,186	0	6,400	0	1,81,786	1,88,186	
							Centrally Sponsored Schemes	General-Voted	307	Voucher	3,75,692	0	22,000	0	3,53,692	3,75,692
						Total Object Head-- 1 :				6,52,656	0	28,400	0	6,24,256	6,52,656	
					Total Sub Head :				6,52,656	0	28,400	0	6,24,256	6,52,656		
					Total Minor Head 102 :				6,52,656	0	28,400	0	6,24,256	6,52,656		
					Total Sub Major Head 2 :				6,52,656	0	28,400	0	6,24,256	6,52,656		
					Total Major Head 2235 :				6,52,656	0	28,400	0	6,24,256	6,52,656		
					Total of Month :				6,52,656	0	28,400	0	6,24,256	6,52,656		
Month of Account:		MAY/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	General-Voted	165	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally	General-Voted	168								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		MAY/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	General-Voted	168	Voucher	3,02,796	0	16,900	0	2,85,896	3,02,796	
							Voted-Sixth-Schedule-Khasi	172	Voucher	6,290	0	0	0	6,290	6,290	
							Voted-Sixth-Schedule-Khasi	183	Voucher	1,88,186	0	6,400	0	1,81,786	1,88,186	
							Voted-Sixth-Schedule-Khasi	269	Voucher	15,000	0	0	0	15,000	15,000	
							Total Object Head-- 1 :			5,92,824	0	23,300	0	5,69,524	5,92,824	
						Total Sub Head :			5,92,824	0	23,300	0	5,69,524	5,92,824		
					Total Minor Head 102 :			5,92,824	0	23,300	0	5,69,524	5,92,824			
					Total Sub Major Head 2 :			5,92,824	0	23,300	0	5,69,524	5,92,824			
					Total Major Head 2235 :			5,92,824	0	23,300	0	5,69,524	5,92,824			
					Total of Month :			5,92,824	0	23,300	0	5,69,524	5,92,824			
Month of Account:		JUN/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	General-Voted	185	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally Sponsored	General-Voted	188	Voucher	3,02,796	0	16,900	0	2,85,896	3,02,796	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		JUN/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	192	Voucher	1,88,186	0	6,400		0	1,81,786	1,88,186
							Voted-Sixth-Schedule-Khasi	354	Voucher	15,000	0	0		0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	676	Voucher	25,660	0	0		0	25,660	25,660
						Centrally Sponsored Schemes	General-Voted	677	Voucher	11,220	0	0		0	11,220	11,220
						Centrally Sponsored Schemes	General-Voted	678	Voucher	42,060	0	0		0	42,060	42,060
						Total Object Head-- 1 :				6,65,474	0	23,300		0	6,42,174	6,65,474
						Total Sub Head :				6,65,474	0	23,300		0	6,42,174	6,65,474
Total Minor Head 102 :						6,65,474	0	23,300		0	6,42,174	6,65,474				
Total Sub Major Head 2 :						6,65,474	0	23,300		0	6,42,174	6,65,474				
Total Major Head 2235 :						6,65,474	0	23,300		0	6,42,174	6,65,474				
Total of Month :						6,65,474	0	23,300		0	6,42,174	6,65,474				
Month of Account:		JUL/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	General-Voted	150	Voucher	3,11,208	0	16,900		0	2,94,308	3,11,208

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block													
Month of Account:		JUL/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	151	Voucher	1,93,318	0	6,400	0	1,86,918	1,93,318	
						Voted-Sixth-Schedule-Khasi	281	Voucher	7,500	0	0	0	7,500	7,500	
						Centrally Sponsored Schemes	283	Voucher	82,796	0	0	0	82,796	82,796	
						Total Object Head-- 1 :			5,94,822	0	23,300	0	5,71,522	5,94,822	
						Total Sub Head :			5,94,822	0	23,300	0	5,71,522	5,94,822	
						Total Minor Head 102 :			5,94,822	0	23,300	0	5,71,522	5,94,822	
						Total Sub Major Head 2 :			5,94,822	0	23,300	0	5,71,522	5,94,822	
Total Major Head 2235 :			5,94,822	0	23,300	0	5,71,522	5,94,822							
Total of Month :			5,94,822	0	23,300	0	5,71,522	5,94,822							
Month of Account:		AUG/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	136	Voucher	82,796	0	0	0	82,796	82,796	
						Voted-Sixth-Schedule-Khasi	191	Voucher	1,97,844	0	6,480	0	1,91,364	1,97,844	
						Centrally Sponsored	193	Voucher	3,19,906	0	17,330	0	3,02,576	3,19,906	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		AUG/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	626	Voucher	22,000	0	0	0		22,000	22,000
						Total Object Head-- 1 :				6,22,546	0	23,810	0		5,98,736	6,22,546
						Total Sub Head :				6,22,546	0	23,810	0		5,98,736	6,22,546
						Total Minor Head 102 :				6,22,546	0	23,810	0		5,98,736	6,22,546
						Total Sub Major Head 2 :				6,22,546	0	23,810	0		5,98,736	6,22,546
						Total Major Head 2235 :				6,22,546	0	23,810	0		5,98,736	6,22,546
						Total of Month :				6,22,546	0	23,810	0		5,98,736	6,22,546
Month of Account:		SEP/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	General-Voted	151	Voucher	2,312	0	0	0		2,312	2,312
						Centrally Sponsored Schemes	General-Voted	155	Voucher	85,108	0	0	0		85,108	85,108
							Voted-Sixth-Schedule-Khasi	162	Voucher	15,000	0	0	0		15,000	15,000
						Centrally Sponsored Schemes	General-Voted	322	Voucher	3,19,906	0	17,330	0		3,02,576	3,19,906
							Voted-Sixth-	332								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		SEP/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	332	Voucher	1,97,844	0	6,480	0	1,91,364	1,97,844	
						Total Object Head-- 1 :				6,20,170	0	23,810	0	5,96,360	6,20,170	
						Total Sub Head :				6,20,170	0	23,810	0	5,96,360	6,20,170	
						Total Minor Head 102 :				6,20,170	0	23,810	0	5,96,360	6,20,170	
						Total Sub Major Head 2 :				6,20,170	0	23,810	0	5,96,360	6,20,170	
						Total Major Head 2235 :				6,20,170	0	23,810	0	5,96,360	6,20,170	
						Total of Month :				6,20,170	0	23,810	0	5,96,360	6,20,170	
Month of Account:		OCT/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	General-Voted	177	Voucher	3,19,906	0	17,330	0	3,02,576	3,19,906	
						Centrally Sponsored Schemes	General-Voted	179	Voucher	85,108	0	0	0	85,108	85,108	
							Voted-Sixth-Schedule-Khasi	181	Voucher	1,97,844	0	6,480	0	1,91,364	1,97,844	
							Voted-Sixth-Schedule-Khasi	492	Voucher	15,161	0	0	0	15,161	15,161	
							Voted-Sixth-Schedule-Khasi	494	Voucher	6,500	0	0	0	6,500	6,500	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		OCT/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 :			6,24,519	0	23,810	0	6,00,709	6,24,519		
						Total Sub Head :			6,24,519	0	23,810	0	6,00,709	6,24,519		
						Total Minor Head 102 :			6,24,519	0	23,810	0	6,00,709	6,24,519		
						Total Sub Major Head 2 :			6,24,519	0	23,810	0	6,00,709	6,24,519		
						Total Major Head 2235 :			6,24,519	0	23,810	0	6,00,709	6,24,519		
Total of Month :										6,24,519	0	23,810	0	6,00,709	6,24,519	
Month of Account:		NOV/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	205	Voucher	1,97,844	0	6,480	0	1,91,364	1,97,844	
						Centrally Sponsored Schemes	General-Voted	208	Voucher	3,19,906	0	17,330	0	3,02,576	3,19,906	
							Voted-Sixth-Schedule-Khasi	328	Voucher	23,000	0	0	0	23,000	23,000	
							Voted-Sixth-Schedule-Khasi	376	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	General-Voted	90	Voucher	85,108	0	0	0	85,108	85,108	
						Total Object Head-- 1 :			6,35,858	0	23,810	0	6,12,048	6,35,858		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block													
Month of Account:		NOV/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 :					6,35,858	0	23,810	0	6,12,048	6,35,858	
				Total Minor Head 102 :					6,35,858	0	23,810	0	6,12,048	6,35,858	
				Total Sub Major Head 2 :					6,35,858	0	23,810	0	6,12,048	6,35,858	
				Total Major Head 2235 :					6,35,858	0	23,810	0	6,12,048	6,35,858	
Total of Month :					6,35,858	0	23,810	0	6,12,048	6,35,858					
Month of Account:		DEC/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	115	Voucher	19,000	0	0	0	19,000	19,000	
						Centrally Sponsored Schemes	247	Voucher	85,108	0	0	0	85,108	85,108	
						Voted-Sixth-Schedule-Khasi	277	Voucher	1,97,844	0	6,480	0	1,91,364	1,97,844	
						Centrally Sponsored Schemes	278	Voucher	3,19,906	0	17,330	0	3,02,576	3,19,906	
						Voted-Sixth-Schedule-Khasi	755	Voucher	5,806	0	0	0	5,806	5,806	
						Centrally Sponsored	830	Voucher	85,108	0	0	0	85,108	85,108	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		DEC/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	General-Voted	918	Voucher	3,19,906	0	17,330	0	3,02,576	3,19,906	
							Voted-Sixth-Schedule-Khasi	957	Voucher	1,97,844	0	6,480	0	1,91,364	1,97,844	
						Total Object Head-- 1 :				12,30,522	0	47,620	0	11,82,902	12,30,522	
						Total Sub Head :				12,30,522	0	47,620	0	11,82,902	12,30,522	
					Total Minor Head 102 :				12,30,522	0	47,620	0	11,82,902	12,30,522		
					Total Sub Major Head 2 :				12,30,522	0	47,620	0	11,82,902	12,30,522		
					Total Major Head 2235 :				12,30,522	0	47,620	0	11,82,902	12,30,522		
					Total of Month :				12,30,522	0	47,620	0	11,82,902	12,30,522		
Total of DDO 3900003 :						62,39,391	0	2,41,160	0	59,98,231	62,39,391					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																62,39,391
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			41,00,308		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi						21,39,083		

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Department :	Social Welfare	Department
Treasury :	Nongpoh	Treasury
D.D.O. :	3900003	Child Development Officer Icds Project Umling Block
<i>Summary of DDO wise expenditure</i>		
62,39,391		

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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/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	General-Voted	146	Voucher	37,857	0	0	0	37,857	37,857	
							Voted-Sixth-Schedule-Khasi	154	Voucher	31,429	0	0	0	31,429	31,429	
							Voted-Sixth-Schedule-Khasi	158	Voucher	76,698	0	0	2,200	74,498	76,698	
							Centrally Sponsored Schemes	General-Voted	305	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476
						Total Object Head-- 1 :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
						Total Sub Head :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
						Total Minor Head 102 :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
						Total Sub Major Head 2 :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
						Total Major Head 2235 :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
						Total of Month :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
Month of Account:		MAY/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	General-Voted	170	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476	
						Centrally	General-Voted	175								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		MAY/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	General-Voted	175	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	178	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	185	Voucher	76,698	0	0	2,200	74,498	76,698	
						Total Object Head-- 1 :				2,30,174	0	10,000	2,200	2,17,974	2,30,174	
						Total Sub Head :				2,30,174	0	10,000	2,200	2,17,974	2,30,174	
						Total Minor Head 102 :				2,30,174	0	10,000	2,200	2,17,974	2,30,174	
						Total Sub Major Head 2 :				2,30,174	0	10,000	2,200	2,17,974	2,30,174	
Total Major Head 2235 :				2,30,174	0	10,000	2,200	2,17,974	2,30,174							
Total of Month :				2,30,174	0	10,000	2,200	2,17,974	2,30,174							
Month of Account:		JUN/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	General-Voted	187	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476	
							Voted-Sixth-Schedule-Khasi	193	Voucher	76,698	0	0	2,200	74,498	76,698	
						Centrally Sponsored	General-Voted	351	Voucher	1,935	0	0	0	1,935	1,935	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District													
Month of Account:		JUN/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	353	Voucher	7,742	0	0	0	7,742	7,742	
						Centrally Sponsored Schemes	554	Voucher	15,560	0	0	0	15,560	15,560	
						Voted-Sixth-Schedule-Khasi	556	Voucher	10,380	0	0	0	10,380	10,380	
						Total Object Head-- 1 :			2,25,791	0	10,000	2,200	2,13,591	2,25,791	
						Total Sub Head :			2,25,791	0	10,000	2,200	2,13,591	2,25,791	
						Total Minor Head 102 :			2,25,791	0	10,000	2,200	2,13,591	2,25,791	
						Total Sub Major Head 2 :			2,25,791	0	10,000	2,200	2,13,591	2,25,791	
Total Major Head 2235 :			2,25,791	0	10,000	2,200	2,13,591	2,25,791							
Total of Month :			2,25,791	0	10,000	2,200	2,13,591	2,25,791							
Month of Account:		JUL/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	291	Voucher	17,419	0	0	0	17,419	17,419	
						Centrally Sponsored Schemes	293	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	45								

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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:		JUL/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	General-Voted	45	Voucher	1,16,588	0	10,000	0	1,06,588	1,16,588	
							Voted-Sixth-Schedule-Khasi	94	Voucher	78,774	0	0	2,200	76,574	78,774	
						Total Object Head-- 1 :				2,37,781	0	10,000	2,200	2,25,581	2,37,781	
						Total Sub Head :				2,37,781	0	10,000	2,200	2,25,581	2,37,781	
						Total Minor Head 102 :				2,37,781	0	10,000	2,200	2,25,581	2,37,781	
						Total Sub Major Head 2 :				2,37,781	0	10,000	2,200	2,25,581	2,37,781	
						Total Major Head 2235 :				2,37,781	0	10,000	2,200	2,25,581	2,37,781	
						Total of Month :				2,37,781	0	10,000	2,200	2,25,581	2,37,781	
Month of Account:		AUG/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	General-Voted	306	Voucher	1,19,946	0	10,000	0	1,09,946	1,19,946	
						Centrally Sponsored Schemes	General-Voted	307	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Khasi	457	Voucher	11,613	0	0	0	11,613	11,613	
							Voted-Sixth-	458								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District													
Month of Account:		AUG/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	458	Voucher	80,234	0	0	2,200	78,034	80,234	
						Voted-Sixth-Schedule-Khasi	459	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	460	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 1 :			2,86,793	0	10,000	2,200	2,74,593	2,86,793	
						Total Sub Head :			2,86,793	0	10,000	2,200	2,74,593	2,86,793	
						Total Minor Head 102 :			2,86,793	0	10,000	2,200	2,74,593	2,86,793	
						Total Sub Major Head 2 :			2,86,793	0	10,000	2,200	2,74,593	2,86,793	
Total Major Head 2235 :			2,86,793	0	10,000	2,200	2,74,593	2,86,793							
Total of Month :			2,86,793	0	10,000	2,200	2,74,593	2,86,793							
Month of Account:		SEP/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	156	Voucher	806	0	0	0	806	806	
						Centrally Sponsored Schemes	158	Voucher	23,387	0	0	0	23,387	23,387	
						Voted-Sixth-Schedule-Khasi	160	Voucher	80,234	0	0	2,200	78,034	80,234	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District													
Month of Account:		SEP/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	163	Voucher	16,129	0	0	0	16,129	16,129	
						Centrally Sponsored Schemes	326	Voucher	1,19,946	0	10,000	0	1,09,946	1,19,946	
						Voted-Sixth-Schedule-Khasi	329	Voucher	8,065	0	0	0	8,065	8,065	
						Total Object Head-- 1 :			2,48,567	0	10,000	2,200	2,36,367	2,48,567	
						Total Sub Head :			2,48,567	0	10,000	2,200	2,36,367	2,48,567	
						Total Minor Head 102 :			2,48,567	0	10,000	2,200	2,36,367	2,48,567	
						Total Sub Major Head 2 :			2,48,567	0	10,000	2,200	2,36,367	2,48,567	
Total Major Head 2235 :			2,48,567	0	10,000	2,200	2,36,367	2,48,567							
Total of Month :			2,48,567	0	10,000	2,200	2,36,367	2,48,567							
Month of Account:		OCT/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	119	Voucher	1,19,946	0	10,000	0	1,09,946	1,19,946	
						Centrally Sponsored Schemes	490	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-	493								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		OCT/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	493	Voucher	25,000	0	0	0		25,000	25,000
							Voted-Sixth-Schedule-Khasi	99	Voucher	80,234	0	0	2,200		78,034	80,234
						Total Object Head-- 1 :				2,50,180	0	10,000	2,200		2,37,980	2,50,180
					Total Sub Head :				2,50,180	0	10,000	2,200		2,37,980	2,50,180	
					Total Minor Head 102 :				2,50,180	0	10,000	2,200		2,37,980	2,50,180	
					Total Sub Major Head 2 :				2,50,180	0	10,000	2,200		2,37,980	2,50,180	
					Total Major Head 2235 :				2,50,180	0	10,000	2,200		2,37,980	2,50,180	
Total of Month :				2,50,180	0	10,000	2,200		2,37,980	2,50,180						
Month of Account:		NOV/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	206	Voucher	80,234	0	0	2,200		78,034	80,234
						Centrally Sponsored Schemes	General-Voted	207	Voucher	1,19,946	0	10,000	0		1,09,946	1,19,946
						Centrally Sponsored Schemes	General-Voted	296	Voucher	24,194	0	0	0		24,194	24,194
							Voted-Sixth-Schedule-Khasi	297	Voucher	25,000	0	0	0		25,000	25,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District																	
Month of Account:		NOV/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 :			2,49,374	0	10,000	2,200	2,37,174	2,49,374					
						Total Sub Head :			2,49,374	0	10,000	2,200	2,37,174	2,49,374					
						Total Minor Head 102 :			2,49,374	0	10,000	2,200	2,37,174	2,49,374					
						Total Sub Major Head 2 :			2,49,374	0	10,000	2,200	2,37,174	2,49,374					
						Total Major Head 2235 :			2,49,374	0	10,000	2,200	2,37,174	2,49,374					
Total of Month :									2,49,374	0	10,000	2,200	2,37,174	2,49,374					
Month of Account:		DEC/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	1000	Voucher	1,19,946	0	10,000	0	1,09,946	1,19,946				
							Voted-Sixth-Schedule-Khasi	114	Voucher	28,190	0	0	0	28,190	28,190				
						Centrally Sponsored Schemes	General-Voted	118	Voucher	25,000	0	0	0	25,000	25,000				
							Voted-Sixth-Schedule-Khasi	1181	Voucher	53,330	0	0	2,200	51,130	53,330				
							Voted-Sixth-Schedule-Khasi	245	Voucher	53,330	0	0	2,200	51,130	53,330				
						Centrally Sponsored	General-Voted	249	Voucher	1,19,946	0	10,000	0	1,09,946	1,19,946				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District															
Month of Account:		DEC/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	General-Voted	412	Voucher	35,136	0	0	0	35,136	35,136		
							Voted-Sixth-Schedule-Khasi	414	Voucher	17,500	0	0	0	17,500	17,500		
							Voted-Sixth-Schedule-Khasi	754	Voucher	25,000	0	0	0	25,000	25,000		
						Centrally Sponsored Schemes	General-Voted	756	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 1 :				5,02,378	0	20,000	4,400	4,77,978	5,02,378		
					Total Sub Head :				5,02,378	0	20,000	4,400	4,77,978	5,02,378			
					Total Minor Head 102 :				5,02,378	0	20,000	4,400	4,77,978	5,02,378			
					Total Sub Major Head 2 :				5,02,378	0	20,000	4,400	4,77,978	5,02,378			
					Total Major Head 2235 :				5,02,378	0	20,000	4,400	4,77,978	5,02,378			
					Total of Month :				5,02,378	0	20,000	4,400	4,77,978	5,02,378			
Total of DDO 3900004 :						24,90,498	0	1,00,000	22,000	23,68,498	24,90,498						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	24,90,498
Summary of DDO wise expenditure																	

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE					
Department :		Social Welfare Department						
Treasury :		Nongpoh Treasury						
D.D.O. :		3900004 Child Development Officer Officer Icdfs Project Jirang Ribhoi District						
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	14,77,986
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		10,12,512
								24,90,498

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	400	Voucher	2,42,025	0	31,000	0	2,11,025	2,42,025		
						General-Voted	401	Voucher	4,839	0	0	0	4,839	4,839		
						General-Voted	402	Voucher	9,677	0	0	0	9,677	9,677		
						Total Object Head-- I :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Total Sub Head :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Total Minor Head I :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Total Sub Major Head 2 :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Total Major Head 2235 :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Total of Month :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Month of Account:		MAY/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	110	Voucher	2,42,025	0	36,000	0	2,06,025	2,42,025		
						General-Voted	111	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	937	Voucher	4,73,846	0	0	0	4,73,846	4,73,846		
						Total Object Head-- I :				7,30,871	0	36,000	0	6,94,871	7,30,871	
					02. Wages	General-Voted	642	Voucher	11,190	0	0	0	11,190	11,190		
						General-Voted	643	Voucher	11,563	0	0	0	11,563	11,563		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	02. Wages	Total Object Head-- 2 :				22,753	0	0	0		22,753	22,753
					Total Sub Head :				7,53,624	0	36,000	0		7,17,624	7,53,624	
					Total Minor Head 1 :				7,53,624	0	36,000	0		7,17,624	7,53,624	
					Total Sub Major Head 2 :				7,53,624	0	36,000	0		7,17,624	7,53,624	
					Total Major Head 2235 :				7,53,624	0	36,000	0		7,17,624	7,53,624	
					Total of Month :				7,53,624	0	36,000	0		7,17,624	7,53,624	
Month of Account:		JUN/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	1521	Voucher	33,400	0	0	0		33,400	33,400	
						General-Voted	555	Voucher	2,48,816	0	36,000	0		2,12,816	2,48,816	
						General-Voted	556	Voucher	15,000	0	0	0		15,000	15,000	
						Total Object Head-- 1 :				2,97,216	0	36,000	0		2,61,216	2,97,216
					02. Wages	General-Voted	558	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 :				3,07,287	0	36,000	0		2,71,287	3,07,287
						Total Minor Head 1 :				3,07,287	0	36,000	0		2,71,287	3,07,287
					Total Sub Major Head 2 :				3,07,287	0	36,000	0		2,71,287	3,07,287	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
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/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 :			3,07,287	0	36,000			0	2,71,287	3,07,287			
Total of Month :									3,07,287	0	36,000			0	2,71,287	3,07,287			
Month of Account:		JUL/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	26	Voucher	2,55,496	0	36,000	0	2,19,496	2,55,496					
						General-Voted	27	Voucher	4,000	0	0	0	4,000	4,000					
						General-Voted	28	Voucher	10,500	0	0	0	10,500	10,500					
					Total Object Head-- 1 :				2,69,996	0	36,000	0	2,33,996	2,69,996					
				02. Wages		General-Voted	1068	Voucher	13,035	0	0	0	13,035	13,035					
						Total Object Head-- 2 :				13,035	0	0	0	13,035	13,035				
						Total Sub Head :				2,83,031	0	36,000	0	2,47,031	2,83,031				
Total Minor Head 1 :									2,83,031	0	36,000	0	2,47,031	2,83,031					
Total Sub Major Head 2 :									2,83,031	0	36,000	0	2,47,031	2,83,031					
Total Major Head 2235 :									2,83,031	0	36,000	0	2,47,031	2,83,031					
Total of Month :									2,83,031	0	36,000	0	2,47,031	2,83,031					
Month of Account:		AUG/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 :		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		AUG/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	84	Voucher	2,62,922	0	36,000	0	2,26,922	2,62,922		
						General-Voted	85	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :				2,77,922	0	36,000	0	2,41,922	2,77,922	
					02. Wages	General-Voted	87	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(13) Office Expenses	General-Voted	645	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				3,05,167	0	36,000	0	2,69,167	3,05,167		
					Total Minor Head 1 :				3,05,167	0	36,000	0	2,69,167	3,05,167		
					Total Sub Major Head 2 :				3,05,167	0	36,000	0	2,69,167	3,05,167		
Total Major Head 2235 :				3,05,167	0	36,000	0	2,69,167	3,05,167							
Total of Month :				3,05,167	0	36,000	0	2,69,167	3,05,167							
Month of Account:		SEP/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	72	Voucher	2,62,922	0	36,000	0	2,26,922	2,62,922		
						General-Voted	73	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 1 :				2,77,922	0	36,000	0	2,41,922	2,77,922		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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	02. Wages	General-Voted	80	Voucher	9,875	0	0	0	0	9,875	9,875
Total Object Head-- 2 :									9,875	0	0	0	0	9,875	9,875
Total Sub Head :									2,87,797	0	36,000	0	0	2,51,797	2,87,797
Total Minor Head 1 :									2,87,797	0	36,000	0	0	2,51,797	2,87,797
Total Sub Major Head 2 :									2,87,797	0	36,000	0	0	2,51,797	2,87,797
Total Major Head 2235 :									2,87,797	0	36,000	0	0	2,51,797	2,87,797
Total of Month :									2,87,797	0	36,000	0	0	2,51,797	2,87,797
Month of Account:		OCT/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	1167	Voucher	1,88,516	0	13,310	0	0	1,75,206	1,88,516
									3,000	0	0	0	3,000	3,000	
									2,62,922	0	36,000	0	0	2,26,922	2,62,922
Total Object Head-- 1 :									4,54,438	0	49,310	0	0	4,05,128	4,54,438
Total Sub Head :									4,54,438	0	49,310	0	0	4,05,128	4,54,438
Total Minor Head 1 :									4,54,438	0	49,310	0	0	4,05,128	4,54,438
Total Sub Major Head 2 :									4,54,438	0	49,310	0	0	4,05,128	4,54,438

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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 :			4,54,438	0	49,310		0	4,05,128	4,54,438
					Total of Month	:			4,54,438	0	49,310		0	4,05,128	4,54,438
Month of Account:		NOV/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	1300	Voucher	5,83,792	0	1,60,000		0	4,23,792	5,83,792
						General-Voted	1302	Voucher	5,805	0	0		0	5,805	5,805
						General-Voted	68	Voucher	2,62,922	0	31,000		0	2,31,922	2,62,922
						General-Voted	71	Voucher	11,500	0	0		0	11,500	11,500
						General-Voted	72	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 1 :			8,79,019	0	1,91,000		0	6,88,019	8,79,019
				02. Wages		General-Voted	1104	Voucher	13,035	0	0		0	13,035	13,035
						Total Object Head-- 2 :			13,035	0	0		0	13,035	13,035
						Total Sub Head :			8,92,054	0	1,91,000		0	7,01,054	8,92,054
						Total Minor Head 1 :			8,92,054	0	1,91,000		0	7,01,054	8,92,054
Total Sub Major Head 2 :					8,92,054	0	1,91,000		0	7,01,054	8,92,054				
Total Major Head 2235 :					8,92,054	0	1,91,000		0	7,01,054	8,92,054				
Total of Month :					8,92,054	0	1,91,000		0	7,01,054	8,92,054				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
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/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	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted		2057	Voucher	2,419	0	0	0	2,419	2,419					
						General-Voted		2059	Voucher	2,62,922	0	31,000	0	2,31,922	2,62,922					
						General-Voted		2069	Voucher	12,097	0	0	0	12,097	12,097					
						General-Voted		66	Voucher	1,88,516	0	40,000	0	1,48,516	1,88,516					
						General-Voted		72	Voucher	2,62,922	0	31,000	0	2,31,922	2,62,922					
						General-Voted		858	Voucher	15,000	0	0	0	15,000	15,000					
						Total Object Head-- 1 :				7,43,876	0	1,02,000	0	6,41,876	7,43,876					
					02. Wages	General-Voted		1497	Voucher	14,220	0	0	0	14,220	14,220					
						Total Object Head-- 2 :				14,220	0	0	0	14,220	14,220					
					Total Sub Head :				7,58,096	0	1,02,000	0	6,56,096	7,58,096						
					Total Minor Head 1 :				7,58,096	0	1,02,000	0	6,56,096	7,58,096						
					Total Sub Major Head 2 :				7,58,096	0	1,02,000	0	6,56,096	7,58,096						
Total Major Head 2235 :					7,58,096	0	1,02,000	0	6,56,096	7,58,096										
Total of Month :					7,58,096	0	1,02,000	0	6,56,096	7,58,096										
Total of DDO 3900001 :					42,98,035	0	5,53,310	0	37,44,725	42,98,035										
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
42,98,035																				

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Tura Treasury					
D.D.O. :	3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted 41,87,801
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	02. Wages	General-Voted 95,234
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	(13) Office Expenses	General-Voted 15,000
						42,98,035

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura													
Month of Account:		APR/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	378	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512	
						Voted-Sixth-Schedule-Garo	386	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	387	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	388	Voucher	1,78,012	1,000	25,000	0	1,52,012	1,77,012	
						Total Object Head-- 1 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
						Total Sub Head :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
						Total Minor Head 1 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
						Total Sub Major Head 2 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
						Total Major Head 2235 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
						Total of Month :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
Month of Account:		MAY/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	84	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512	
						Voted-Sixth-Schedule-Garo	87	Voucher	24,500	0	0	0	24,500	24,500	
						Voted-Sixth-	88	Voucher	1,78,012	1,000	25,000	0	1,52,012	1,77,012	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		MAY/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	Total Object Head-- 1 :				3,54,024	1,000	36,000	0	3,17,024	3,53,024	
					02. Wages	Voted-Sixth-Schedule-Garo	979	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 :				3,65,514	1,000	36,000	0	3,28,514	3,64,514		
					Total Minor Head 1 :				3,65,514	1,000	36,000	0	3,28,514	3,64,514		
					Total Sub Major Head 2 :				3,65,514	1,000	36,000	0	3,28,514	3,64,514		
					Total Major Head 2235 :				3,65,514	1,000	36,000	0	3,28,514	3,64,514		
Total of Month :										3,65,514	1,000	36,000	0	3,28,514	3,64,514	
Month of Account:		JUN/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	1297	Voucher	21,820	0	0	0	21,820	21,820		
						Voted-Sixth-Schedule-Garo	1300	Voucher	23,780	0	0	0	23,780	23,780		
						Voted-Sixth-Schedule-Garo	1301	Voucher	4,264	0	0	0	4,264	4,264		
						Voted-Sixth-Schedule-Garo	527	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512		
						Voted-Sixth-Schedule-Garo	539	Voucher	1,78,012	1,000	25,000	0	1,52,012	1,77,012		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		JUN/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	540	Voucher	7,419	0	0	0	7,419	7,419		
						Total Object Head-- 1 :					3,86,807	1,000	36,000	0	3,49,807	3,85,807
					02. Wages	Voted-Sixth-Schedule-Garo	870	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 :					3,98,680	1,000	36,000	0	3,61,680	3,97,680	
					Total Minor Head 1 :					3,98,680	1,000	36,000	0	3,61,680	3,97,680	
					Total Sub Major Head 2 :					3,98,680	1,000	36,000	0	3,61,680	3,97,680	
					Total Major Head 2235 :					3,98,680	1,000	36,000	0	3,61,680	3,97,680	
Total of Month :					3,98,680	1,000	36,000	0	3,61,680	3,97,680						
Month of Account:		JUL/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	43	Voucher	1,82,768	1,000	25,000	0	1,56,768	1,81,768		
						Voted-Sixth-Schedule-Garo	45	Voucher	41,797	0	12,000	0	29,797	41,797		
						Voted-Sixth-Schedule-Garo	670	Voucher	1,55,876	0	11,000	0	1,44,876	1,55,876		
						Voted-Sixth-Schedule-Garo	672	Voucher	27,865	0	0	0	27,865	27,865		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		JUL/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					4,08,306	1,000	48,000		0	3,59,306	4,07,306
					02. Wages	Voted-Sixth-Schedule-Garo	921	Voucher	11,490	0	0	0	11,490	11,490		
					Total Object Head-- 1 :				11,490	0	0	0	11,490	11,490		
					Total Sub Head :				4,19,796	1,000	48,000	0	3,70,796	4,18,796		
					Total Minor Head 1 :				4,19,796	1,000	48,000	0	3,70,796	4,18,796		
					Total Sub Major Head 2 :				4,19,796	1,000	48,000	0	3,70,796	4,18,796		
					Total Major Head 2235 :				4,19,796	1,000	48,000	0	3,70,796	4,18,796		
Total of Month :										4,19,796	1,000	48,000	0	3,70,796	4,18,796	
Month of Account:		AUG/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	98	Voucher	2,59,706	1,000	29,000		0	2,29,706	2,58,706
					Total Object Head-- 1 :				2,59,706	1,000	29,000	0	2,29,706	2,58,706		
					02. Wages	Voted-Sixth-Schedule-Garo	776	Voucher	11,873	0	0	0	11,873	11,873		
					Total Object Head-- 2 :				11,873	0	0	0	11,873	11,873		
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	1406	Voucher	10,360	0	0	0	10,360	10,360	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		AUG/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-Garo	1408	Voucher	3,560	0	0	0	3,560	3,560		
							Voted-Sixth-Schedule-Garo	1409	Voucher	9,360	0	0	0	9,360	9,360	
								Voted-Sixth-Schedule-Garo	1472	Voucher	36,720	0	0	0	36,720	36,720
							Total Object Head-- 11 :		60,000	0	0	0	60,000	60,000		
							Total Sub Head :		3,31,579	1,000	29,000	0	3,01,579	3,30,579		
							Total Minor Head 1 :		3,31,579	1,000	29,000	0	3,01,579	3,30,579		
							Total Sub Major Head 2 :		3,31,579	1,000	29,000	0	3,01,579	3,30,579		
Total Major Head 2235 :		3,31,579	1,000	29,000	0	3,01,579	3,30,579									
Total of Month :		3,31,579	1,000	29,000	0	3,01,579	3,30,579									
Month of Account:		SEP/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	1501	Voucher	2,970	0	0	0	2,970	2,970		
							Voted-Sixth-Schedule-Garo	89	Voucher	2,59,706	1,000	29,000	0	2,29,706	2,58,706	
								Voted-Sixth-Schedule-Garo	96	Voucher	1,72,022	0	0	0	1,72,022	1,72,022
							Total Object Head-- 1 :									

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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:		SEP/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					4,34,698	1,000	29,000	0		4,04,698	4,33,698
					02. Wages		Voted-Sixth-Schedule-Garo	887	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 :					4,46,571	1,000	29,000	0	4,16,571	4,45,571	
					Total Minor Head 1 :					4,46,571	1,000	29,000	0	4,16,571	4,45,571	
					Total Sub Major Head 2 :					4,46,571	1,000	29,000	0	4,16,571	4,45,571	
					Total Major Head 2235 :					4,46,571	1,000	29,000	0	4,16,571	4,45,571	
Total of Month :										4,46,571	1,000	29,000	0	4,16,571	4,45,571	
Month of Account:		OCT/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	520	Voucher	1,39,284	0	20,000	0		1,19,284	1,39,284
							Voted-Sixth-Schedule-Garo	522	Voucher	1,39,284	0	20,000	0		1,19,284	1,39,284
							Voted-Sixth-Schedule-Garo	71	Voucher	2,62,676	0	29,000	0		2,33,676	2,62,676
							Voted-Sixth-Schedule-Garo	74	Voucher	1,39,284	0	20,000	0		1,19,284	1,39,284
						Total Object Head-- 1 :										

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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:		OCT/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				6,80,528	0	89,000	0	5,91,528	6,80,528	
					02. Wages	Voted-Sixth-Schedule-Garo	856	Voucher	11,490	0	0	0	11,490	11,490	
					Total Object Head-- 2 :				11,490	0	0	0	11,490	11,490	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	995	Voucher	5,100	0	0	0	5,100	5,100	
						Voted-Sixth-Schedule-Garo	996	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Garo	998	Voucher	9,312	0	0	0	9,312	9,312	
						Voted-Sixth-Schedule-Garo	999	Voucher	16,482	0	0	0	16,482	16,482	
					Total Object Head-- 13 :				33,394	0	0	0	33,394	33,394	
					Total Sub Head :				7,25,412	0	89,000	0	6,36,412	7,25,412	
					Total Minor Head 1 :				7,25,412	0	89,000	0	6,36,412	7,25,412	
		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	1000	Voucher	8,70,000	0	0	0	8,70,000	8,70,000	
						Total Object Head-- 36 :				8,70,000	0	0	0	8,70,000	8,70,000
						Total Sub Head :				8,70,000	0	0	0	8,70,000	8,70,000
						Total Minor Head 104 :				8,70,000	0	0	0	8,70,000	8,70,000
						Total Sub Major Head 2 :				15,95,412	0	89,000	0	15,06,412	15,95,412
		Total Major Head 2235 :				15,95,412	0	89,000	0	15,06,412	15,95,412				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																			
Department :		Social Welfare Department																			
Treasury :		Tura Treasury																			
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura																			
Month of Account:		OCT/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 :										15,95,412	0	89,000		0	15,06,412	15,95,412					
Month of Account:		NOV/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	46	Voucher	1,39,284	0	20,000		0	1,19,284	1,39,284					
							Voted-Sixth-Schedule-Garo	55	Voucher	2,62,676	0	29,000		0	2,33,676	2,62,676					
						Total Object Head-- 1 :				4,01,960	0	49,000		0	3,52,960	4,01,960					
					02. Wages		Voted-Sixth-Schedule-Garo	715	Voucher	11,873	0	0		0	11,873	11,873					
						Total Object Head-- 2 :				11,873	0	0		0	11,873	11,873					
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1105	Voucher	6,000	0	0		0	6,000	6,000					
						Total Object Head-- 13 :				6,000	0	0		0	6,000	6,000					
					Total Sub Head :										4,19,833	0	49,000		0	3,70,833	4,19,833
					Total Minor Head 1 :										4,19,833	0	49,000		0	3,70,833	4,19,833
					Total Sub Major Head 2 :										4,19,833	0	49,000		0	3,70,833	4,19,833
					Total Major Head 2235 :									4,19,833	0	49,000		0	3,70,833	4,19,833	
					Total of Month :										4,19,833	0	49,000		0	3,70,833	4,19,833

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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/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	1175	Voucher	3,333	0	0	0	3,333	3,333				
						Voted-Sixth-Schedule-Garo	1176	Voucher	29,032	0	0	0	29,032	29,032				
						Voted-Sixth-Schedule-Garo	1177	Voucher	29,236	0	0	0	29,236	29,236				
						Voted-Sixth-Schedule-Garo	1666	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Garo	1754	Voucher	2,62,676	0	29,000	0	2,33,676	2,62,676				
						Voted-Sixth-Schedule-Garo	2028	Voucher	1,39,284	0	20,000	0	1,19,284	1,39,284				
						Voted-Sixth-Schedule-Garo	2042	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Garo	75	Voucher	1,39,284	0	20,000	0	1,19,284	1,39,284				
						Voted-Sixth-Schedule-Garo	79	Voucher	2,62,676	0	29,000	0	2,33,676	2,62,676				
						Total Object Head-- 1 :				8,82,521	0	98,000	0	7,84,521	8,82,521			
				02. Wages	Voted-Sixth-Schedule-Garo	2498	Voucher	11,873	0	0	0	11,873	11,873					
					Voted-Sixth-Schedule-Garo	849	Voucher	11,490	0	0	0	11,490	11,490					
					Total Object Head-- 2 :				23,363	0	0	0	23,363	23,363				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1361	Voucher	500	0	0	0	500	500					
					Voted-Sixth-Schedule-Garo	1362	Voucher	5,946	0	0	0	5,946	5,946					
					Voted-Sixth-	1501	Voucher	3,000	0	0	0	3,000	3,000					

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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/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo		850	Voucher	500	0	0	0	0	500	500
						Voted-Sixth-Schedule-Garo		852	Voucher	1,000	0	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo		854	Voucher	1,140	0	0	0	0	1,140	1,140
						Total Object Head-- 13 :			12,086	0	0	0	0	12,086	12,086	
		Total Sub Head :			9,17,970	0	98,000	0	0	8,19,970	9,17,970					
		Total Minor Head 1 :			9,17,970	0	98,000	0	0	8,19,970	9,17,970					
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted		860	Voucher	2,80,000	0	0	0	0	2,80,000	2,80,000
						Total Object Head-- 20 :			2,80,000	0	0	0	0	2,80,000	2,80,000	
						Total Sub Head :			2,80,000	0	0	0	0	2,80,000	2,80,000	
						Total Minor Head 101 :			2,80,000	0	0	0	0	2,80,000	2,80,000	
Total Sub Major Head 2 :						11,97,970	0	98,000	0	0	10,99,970	11,97,970				
Total Major Head 2235 :						11,97,970	0	98,000	0	0	10,99,970	11,97,970				
Total of Month :			11,97,970	0	98,000	0	0	10,99,970	11,97,970							
Total of DDO 3900002 :			55,29,879	6,000	4,50,000	0	0	50,73,879	55,23,879							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
55,23,879																

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
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	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41,57,074
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,05,325
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	60,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	51,480
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,80,000
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	8,70,000
							55,23,879

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																							
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/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	395	Voucher	4,26,054	6,000	47,985	11,000		3,61,069		4,20,054								
										Total Object Head-- 1 :										4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
										Total Sub Head :										4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
										Total Minor Head 106 :										4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
										Total Sub Major Head 2 :										4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
										Total Major Head 2235 :										4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
Total of Month :										4,26,054	6,000	47,985	11,000	3,61,069	4,20,054										
Month of Account:		MAY/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	105	Voucher	4,26,054	6,000	47,985	11,000		3,61,069		4,20,054								
										Total Object Head-- 1 :										4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
										Total Sub Head :										4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
										Total Minor Head 106 :										4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
										Total Sub Major Head 2 :										4,26,054	6,000	47,985	11,000	3,61,069	4,20,054
										Total Major Head 2235 :										4,26,054	6,000	47,985	11,000	3,61,069	4,20,054

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
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/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 :										4,26,054	6,000	47,985	11,000		3,61,069	4,20,054			
Month of Account:		JUN/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	1746	Voucher	57,540	0	0	0		57,540	57,540			
							Voted-Sixth-Schedule-Garo	979	Voucher	4,26,054	6,000	47,985	11,000		3,61,069	4,20,054			
					Total Object Head-- 1 :					4,83,594	6,000	47,985	11,000		4,18,609	4,77,594			
					Total Sub Head :					4,83,594	6,000	47,985	11,000		4,18,609	4,77,594			
					Total Minor Head 106 :					4,83,594	6,000	47,985	11,000		4,18,609	4,77,594			
					Total Sub Major Head 2 :					4,83,594	6,000	47,985	11,000		4,18,609	4,77,594			
					Total Major Head 2235 :					4,83,594	6,000	47,985	11,000		4,18,609	4,77,594			
Total of Month :										4,83,594	6,000	47,985	11,000		4,18,609	4,77,594			
Month of Account:		JUL/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	3	01. Salaries		Voted-Sixth-	40	Voucher	4,37,562	6,000	47,985	11,000		3,72,577	4,31,562			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	Total Object Head-- 1 :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
						Total Sub Head :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
						Total Minor Head 106 :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
						Total Sub Major Head 2 :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
						Total Major Head 2235 :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
Total of Month :										4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
Month of Account:		AUG/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	775	Voucher		4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
						Total Object Head-- 1 :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
						Total Sub Head :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
						Total Minor Head 106 :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
						Total Sub Major Head 2 :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
						Total Major Head 2235 :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
Total of Month :										4,50,256	6,000	46,405	11,000		3,86,851	4,44,256

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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 Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	88	Voucher	4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Object Head-- 1 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Sub Head :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Minor Head 106 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Sub Major Head 2 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Major Head 2235 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total of Month :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Month of Account:		OCT/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 Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	80	Voucher	4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Object Head-- 1 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Sub Head :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Minor Head 106 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Sub Major Head 2 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	
Total Major Head 2235 :									4,50,256	0	46,405	11,000	3,92,851	4,50,256	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																																
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/2023																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																	
Total of Month :										4,50,256	0	46,405	11,000	3,92,851	4,50,256																																	
Month of Account: NOV/2023																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	56	Voucher	4,50,256	0	36,405	11,000	4,02,851	4,50,256																																	
Total Object Head-- 1 :										4,50,256	0	36,405	11,000	4,02,851	4,50,256																																	
Total Sub Head :										4,50,256	0	36,405	11,000	4,02,851	4,50,256																																	
Total Minor Head							106 :			4,50,256	0	36,405	11,000	4,02,851	4,50,256																																	
Total Sub Major Head							2 :			4,50,256	0	36,405	11,000	4,02,851	4,50,256																																	
Total Major Head							2235 :			4,50,256	0	36,405	11,000	4,02,851	4,50,256																																	
Total of Month :										4,50,256	0	36,405	11,000	4,02,851	4,50,256																																	
Month of Account: DEC/2023																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	2032	Voucher	4,50,256	0	36,405	11,000	4,02,851	4,50,256																																	
							Voted-Sixth-	82	Voucher	4,50,256	0	36,405	11,000	4,02,851	4,50,256																																	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
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/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.-	3	01. Salaries	Total Object Head-- 1 :					9,00,512	0	72,810	22,000	8,05,702	9,00,512			
						Total Sub Head :					9,00,512	0	72,810	22,000	8,05,702	9,00,512			
						Total Minor Head 106 :					9,00,512	0	72,810	22,000	8,05,702	9,00,512			
						Total Sub Major Head 2 :					9,00,512	0	72,810	22,000	8,05,702	9,00,512			
						Total Major Head 2235 :					9,00,512	0	72,810	22,000	8,05,702	9,00,512			
						Total of Month :					9,00,512	0	72,810	22,000	8,05,702	9,00,512			
						Total of DDO 3900003 :		44,74,800	30,000	4,40,370	1,10,000	38,94,430	44,44,800						
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		44,44,800
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								44,44,800	
																		44,44,800	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	380	Voucher	79,968	0	0	0	79,968	79,968	
							Voted-Sixth-Schedule-Garo	381	Voucher	5,70,089	0	50,914	0	5,19,175	5,70,089	
							Voted-Sixth-Schedule-Garo	382	Voucher	4,355	0	0	0	4,355	4,355	
						Centrally Sponsored Schemes	General-Voted	399	Voucher	1,35,408	0	10,000	0	1,25,408	1,35,408	
							Voted-Sixth-Schedule-Garo	880	Voucher	18,581	0	0	0	18,581	18,581	
					Total Object Head-- 1 :					8,08,401	0	60,914	0	7,47,487	8,08,401	
					Total Sub Head :					8,08,401	0	60,914	0	7,47,487	8,08,401	
					Total Minor Head 102 :					8,08,401	0	60,914	0	7,47,487	8,08,401	
					Total Sub Major Head 2 :					8,08,401	0	60,914	0	7,47,487	8,08,401	
					Total Major Head 2235 :					8,08,401	0	60,914	0	7,47,487	8,08,401	
Total of Month :										8,08,401	0	60,914	0	7,47,487	8,08,401	
Month of Account:		MAY/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	General-Voted	107	Voucher	1,35,408	0	10,000	0	1,25,408	1,35,408	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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		86	Voucher	5,70,089	0	50,914		0	5,19,175	5,70,089
Total Object Head-- 1 :											7,05,497	0	60,914		0	6,44,583	7,05,497
Total Sub Head :											7,05,497	0	60,914		0	6,44,583	7,05,497
Total Minor Head 102 :											7,05,497	0	60,914		0	6,44,583	7,05,497
Total Sub Major Head 2 :											7,05,497	0	60,914		0	6,44,583	7,05,497
Total Major Head 2235 :											7,05,497	0	60,914		0	6,44,583	7,05,497
Total of Month :											7,05,497	0	60,914		0	6,44,583	7,05,497
Month of Account:		JUN/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		1298	Voucher	13,116	0	0		0	13,116	13,116
							Voted-Sixth-Schedule-Garo		1299	Voucher	77,680	0	0		0	77,680	77,680
							Voted-Sixth-Schedule-Garo		1399	Voucher	38,710	0	0		0	38,710	38,710
							Voted-Sixth-Schedule-Garo		1829	Voucher	84,960	0	0		0	84,960	84,960
							Voted-Sixth-Schedule-Garo		533	Voucher	5,70,089	0	50,914		0	5,19,175	5,70,089
							Centrally	General-Voted	547	Voucher	1,35,408	0	10,000		0	1,25,408	1,35,408

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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/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 :				9,19,963	0	60,914	0		8,59,049	9,19,963	
						Total Sub Head :				9,19,963	0	60,914	0		8,59,049	9,19,963	
						Total Minor Head 102 :				9,19,963	0	60,914	0		8,59,049	9,19,963	
						Total Sub Major Head 2 :				9,19,963	0	60,914	0		8,59,049	9,19,963	
						Total Major Head 2235 :				9,19,963	0	60,914	0		8,59,049	9,19,963	
Total of Month :										9,19,963	0	60,914	0		8,59,049	9,19,963	
Month of Account:		JUL/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	1335	Voucher	1,21,378	0	0	0		1,21,378	1,21,378	
							Centrally Sponsored Schemes	General-Voted	39	Voucher	1,39,284	0	10,000	0		1,29,284	1,39,284
							Voted-Sixth-Schedule-Garo	41	Voucher	5,85,625	0	50,914	0		5,34,711	5,85,625	
							Voted-Sixth-Schedule-Garo	42	Voucher	5,000	0	0	0		5,000	5,000	
							Voted-Sixth-Schedule-Garo	44	Voucher	65,801	0	9,500	0		56,301	65,801	
							Voted-Sixth-Schedule-Garo	918	Voucher	13,026	0	0	0		13,026	13,026	
							Voted-Sixth-	919	Voucher	3,072	0	0	0		3,072	3,072	

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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/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	920	Voucher	8,660	0	0	0	8,660	8,660	
							Centrally Sponsored Schemes	General-Voted	933	Voucher	19,380	0	0	0	19,380	19,380
						Total Object Head-- 1 :				9,61,226	0	70,414	0	8,90,812	9,61,226	
						Total Sub Head :				9,61,226	0	70,414	0	8,90,812	9,61,226	
						Total Minor Head 102 :				9,61,226	0	70,414	0	8,90,812	9,61,226	
						Total Sub Major Head 2 :				9,61,226	0	70,414	0	8,90,812	9,61,226	
						Total Major Head 2235 :				9,61,226	0	70,414	0	8,90,812	9,61,226	
Total of Month :										9,61,226	0	70,414	0	8,90,812	9,61,226	
Month of Account:		AUG/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	General-Voted	77	Voucher	1,39,284	0	10,000	0	1,29,284	1,39,284	
								Voted-Sixth-Schedule-Garo	91	Voucher	3,11,193	0	0	0	3,11,193	3,11,193
								Voted-Sixth-Schedule-Garo	97	Voucher	6,69,732	0	68,024	0	6,01,708	6,69,732
							Total Object Head-- 1 :				11,20,209	0	78,024	0	10,42,185	11,20,209

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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/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 :				11,20,209	0	78,024		0	10,42,185	11,20,209
					Total Minor Head	102 :			11,20,209	0	78,024		0	10,42,185	11,20,209
					Total Sub Major Head	2 :			11,20,209	0	78,024		0	10,42,185	11,20,209
					Total Major Head	2235 :			11,20,209	0	78,024		0	10,42,185	11,20,209
					Total of Month :				11,20,209	0	78,024		0	10,42,185	11,20,209
Month of Account:		SEP/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	1622	Voucher	71,014	0	0		0	71,014	71,014
						Centrally Sponsored Schemes	68	Voucher	1,39,284	0	10,000		0	1,29,284	1,39,284
						Voted-Sixth-Schedule-Garo	84	Voucher	6,69,732	0	68,024		0	6,01,708	6,69,732
					Total Object Head--	1 :			8,80,030	0	78,024		0	8,02,006	8,80,030
					Total Sub Head :				8,80,030	0	78,024		0	8,02,006	8,80,030
					Total Minor Head	102 :			8,80,030	0	78,024		0	8,02,006	8,80,030
					Total Sub Major Head	2 :			8,80,030	0	78,024		0	8,02,006	8,80,030

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																														
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/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 :				8,80,030		0		78,024		0		8,02,006		8,80,030		
												Total of Month :				8,80,030		0		78,024		0		8,02,006		8,80,030				
Month of Account: OCT/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		53	Voucher	1,39,284		0	10,000		0	1,29,284		1,39,284											
							Voted-Sixth-Schedule-Garo				77			Voucher			7,05,239		0		73,849		0	6,31,390		7,05,239				
						Total Object Head-- 1 :					8,44,523		0		83,849		0		7,60,674		8,44,523									
						Total Sub Head :					8,44,523		0		83,849		0		7,60,674		8,44,523									
						Total Minor Head 102 :					8,44,523		0		83,849		0		7,60,674		8,44,523									
						Total Sub Major Head 2 :					8,44,523		0		83,849		0		7,60,674		8,44,523									
						Total Major Head 2235 :					8,44,523		0		83,849		0		7,60,674		8,44,523									
												Total of Month :		8,44,523		0		83,849		0		7,60,674		8,44,523						
Month of Account: NOV/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)			Net Amount (as per SOP)			
																						8009 - 7610								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	48	Voucher	7,05,239	0	73,849	0	6,31,390	7,05,239	
							Centrally Sponsored Schemes	63	Voucher	1,39,284	0	10,000	0	1,29,284	1,39,284	
						Total Object Head-- 1 :				8,44,523	0	83,849	0	7,60,674	8,44,523	
						Total Sub Head :				8,44,523	0	83,849	0	7,60,674	8,44,523	
						Total Minor Head 102 :				8,44,523	0	83,849	0	7,60,674	8,44,523	
						Total Sub Major Head 2 :				8,44,523	0	83,849	0	7,60,674	8,44,523	
						Total Major Head 2235 :				8,44,523	0	83,849	0	7,60,674	8,44,523	
						Total of Month :				8,44,523	0	83,849	0	7,60,674	8,44,523	
Month of Account:		DEC/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	2034	Voucher	7,05,239	0	58,849	0	6,46,390	7,05,239	
							Centrally Sponsored Schemes	2056	Voucher	1,39,284	0	10,000	0	1,29,284	1,39,284	
							Centrally Sponsored Schemes	67	Voucher	1,39,284	0	10,000	0	1,29,284	1,39,284	
							Voted-Sixth-	80								

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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:		DEC/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	80	Voucher	7,05,239	0	68,849	0		6,36,390	7,05,239
						Total Object Head-- 1 :				16,89,046	0	1,47,698	0		15,41,348	16,89,046
						Total Sub Head :				16,89,046	0	1,47,698	0		15,41,348	16,89,046
						Total Minor Head 102 :				16,89,046	0	1,47,698	0		15,41,348	16,89,046
						Total Sub Major Head 2 :				16,89,046	0	1,47,698	0		15,41,348	16,89,046
						Total Major Head 2235 :				16,89,046	0	1,47,698	0		15,41,348	16,89,046
						Total of Month :				16,89,046	0	1,47,698	0		15,41,348	16,89,046
						Total of DDO 3900004 :				87,73,418	0	7,24,600	0		80,48,818	87,73,418
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																87,73,418
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					14,00,592
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo										73,72,826
																87,73,418

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills													
Month of Account:		APR/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	396	Voucher	1,67,063	0	13,060	0	1,54,003	1,67,063	
						Centrally Sponsored Schemes	398	Voucher	81,552	0	0	0	81,552	81,552	
						Centrally Sponsored Schemes	403	Voucher	3,22,357	0	50,010	0	2,72,347	3,22,357	
						Total Object Head-- 1 :			5,70,972	0	63,070	0	5,07,902	5,70,972	
						Total Sub Head :			5,70,972	0	63,070	0	5,07,902	5,70,972	
						Total Minor Head 102 :			5,70,972	0	63,070	0	5,07,902	5,70,972	
						Total Sub Major Head 2 :			5,70,972	0	63,070	0	5,07,902	5,70,972	
Total Major Head 2235 :			5,70,972	0	63,070	0	5,07,902	5,70,972							
Total of Month :			5,70,972	0	63,070	0	5,07,902	5,70,972							
Month of Account:		MAY/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	106	Voucher	81,552	0	0	0	81,552	81,552	
						Centrally Sponsored Schemes	109	Voucher	3,22,357	0	50,010	0	2,72,347	3,22,357	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills														
Month of Account:		MAY/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	89	Voucher	1,67,063	0	13,060		0	1,54,003	1,67,063
Total Object Head-- 1 :										5,70,972	0	63,070		0	5,07,902	5,70,972
Total Sub Head :										5,70,972	0	63,070		0	5,07,902	5,70,972
Total Minor Head 102 :										5,70,972	0	63,070		0	5,07,902	5,70,972
Total Sub Major Head 2 :										5,70,972	0	63,070		0	5,07,902	5,70,972
Total Major Head 2235 :										5,70,972	0	63,070		0	5,07,902	5,70,972
Total of Month :										5,70,972	0	63,070		0	5,07,902	5,70,972
Month of Account:		JUN/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	1687	Voucher	22,680	0	0		0	22,680	22,680
						Centrally Sponsored Schemes	General-Voted	1690	Voucher	11,220	0	0		0	11,220	11,220
						Centrally Sponsored Schemes	General-Voted	1691	Voucher	44,340	0	0		0	44,340	44,340
							Voted-Sixth-Schedule-Garo	544	Voucher	1,67,063	0	13,060		0	1,54,003	1,67,063
						Centrally Sponsored	General-Voted	545	Voucher	81,552	0	0		0	81,552	81,552

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	552	Voucher	3,22,357	0	50,010	0	2,72,347	3,22,357	
						Total Object Head-- 1 :					6,49,212	0	63,070	0	5,86,142	6,49,212
						Total Sub Head :					6,49,212	0	63,070	0	5,86,142	6,49,212
						Total Minor Head 102 :					6,49,212	0	63,070	0	5,86,142	6,49,212
						Total Sub Major Head 2 :					6,49,212	0	63,070	0	5,86,142	6,49,212
						Total Major Head 2235 :					6,49,212	0	63,070	0	5,86,142	6,49,212
						Total of Month :					6,49,212	0	63,070	0	5,86,142	6,49,212
Month of Account:		JUL/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	General-Voted	36	Voucher	83,796	0	0	0	83,796	83,796	
						Centrally Sponsored Schemes	General-Voted	37	Voucher	3,31,225	0	50,010	0	2,81,215	3,31,225	
							Voted-Sixth-Schedule-Garo	38	Voucher	1,71,599	0	13,060	0	1,58,539	1,71,599	
							Voted-Sixth-Schedule-Garo	934	Voucher	13,026	0	0	0	13,026	13,026	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills														
Month of Account:		JUL/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 :			5,99,646	0	63,070	0	5,36,576	5,99,646		
						Total Sub Head :			5,99,646	0	63,070	0	5,36,576	5,99,646		
						Total Minor Head 102 :			5,99,646	0	63,070	0	5,36,576	5,99,646		
						Total Sub Major Head 2 :			5,99,646	0	63,070	0	5,36,576	5,99,646		
						Total Major Head 2235 :			5,99,646	0	63,070	0	5,36,576	5,99,646		
Total of Month :										5,99,646	0	63,070	0	5,36,576	5,99,646	
Month of Account:		AUG/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	General-Voted	78	Voucher	83,796	0	0	0	83,796	83,796	
						Centrally Sponsored Schemes	General-Voted	86	Voucher	3,40,463	0	50,200	0	2,90,263	3,40,463	
							Voted-Sixth-Schedule-Garo	99	Voucher	1,76,572	0	14,220	0	1,62,352	1,76,572	
						Total Object Head-- 1 :			6,00,831	0	64,420	0	5,36,411	6,00,831		
						Total Sub Head :			6,00,831	0	64,420	0	5,36,411	6,00,831		
Total Minor Head 102 :										6,00,831	0	64,420	0	5,36,411	6,00,831	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Tura Treasury																		
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills																		
Month of Account:		AUG/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 :						6,00,831	0	64,420		0	5,36,411	6,00,831				
		Total Major Head 2235 :								6,00,831	0	64,420		0	5,36,411	6,00,831				
		Total of Month :								6,00,831	0	64,420		0	5,36,411	6,00,831				
Month of Account:		SEP/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	69	Voucher	86,108	0	0		0	86,108	86,108				
						Centrally Sponsored Schemes	General-Voted	76	Voucher	2,312	0	0		0	2,312	2,312				
						Centrally Sponsored Schemes	General-Voted	78	Voucher	3,40,463	0	50,200		0	2,90,263	3,40,463				
							Voted-Sixth-Schedule-Garo	95	Voucher	1,76,572	0	14,220		0	1,62,352	1,76,572				
						Total Object Head-- 1 :				6,05,455	0	64,420		0	5,41,035	6,05,455				
						Total Sub Head :				6,05,455	0	64,420		0	5,41,035	6,05,455				
		Total Minor Head 102 :								6,05,455	0	64,420		0	5,41,035	6,05,455				
		Total Sub Major Head 2 :								6,05,455	0	64,420		0	5,41,035	6,05,455				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills															
Month of Account:		SEP/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 :		6,05,455	0	64,420	0	5,41,035	6,05,455			
Total of Month :									6,05,455	0	64,420	0	5,41,035	6,05,455			
Month of Account:		OCT/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	54	Voucher	86,108	0	0	0	86,108	86,108		
						Centrally Sponsored Schemes	General-Voted	66	Voucher	3,40,463	0	50,200	0	2,90,263	3,40,463		
						Voted-Sixth-Schedule-Garo	81	Voucher	1,76,572	0	14,220	0	1,62,352	1,76,572			
					Total Object Head-- 1 :				6,03,143	0	64,420	0	5,38,723	6,03,143			
					Total Sub Head :				6,03,143	0	64,420	0	5,38,723	6,03,143			
					Total Minor Head 102 :				6,03,143	0	64,420	0	5,38,723	6,03,143			
					Total Sub Major Head 2 :				6,03,143	0	64,420	0	5,38,723	6,03,143			
Total Major Head 2235 :						6,03,143	0	64,420	0	5,38,723	6,03,143						
Total of Month :									6,03,143	0	64,420	0	5,38,723	6,03,143			
Month of Account:		NOV/2023															

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills													
Month of Account:		NOV/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	64	Voucher	86,108	0	0	0	86,108	86,108
							Voted-Sixth-Schedule-Garo	714	Voucher	1,76,572	0	14,220	0	1,62,352	1,76,572
						Centrally Sponsored Schemes	General-Voted	716	Voucher	3,40,463	0	50,200	0	2,90,263	3,40,463
						Total Object Head-- 1 :				6,03,143	0	64,420	0	5,38,723	6,03,143
						Total Sub Head :				6,03,143	0	64,420	0	5,38,723	6,03,143
						Total Minor Head 102 :				6,03,143	0	64,420	0	5,38,723	6,03,143
						Total Sub Major Head 2 :				6,03,143	0	64,420	0	5,38,723	6,03,143
Total Major Head 2235 :									6,03,143	0	64,420	0	5,38,723	6,03,143	
Total of Month :									6,03,143	0	64,420	0	5,38,723	6,03,143	
Month of Account:		DEC/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	2047	Voucher	1,76,572	0	14,220	0	1,62,352	1,76,572
						Centrally Sponsored Schemes	General-Voted	2052	Voucher	86,108	0	0	0	86,108	86,108
						Centrally	General-Voted	2068							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills														
Month of Account:		DEC/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	General-Voted	2068	Voucher	3,40,463	0	50,200		0	2,90,263	3,40,463
							Voted-Sixth-Schedule-Garo	846	Voucher	1,76,572	0	14,220		0	1,62,352	1,76,572
						Centrally Sponsored Schemes	General-Voted	855	Voucher	86,108	0	0		0	86,108	86,108
						Centrally Sponsored Schemes	General-Voted	857	Voucher	3,40,463	0	50,200		0	2,90,263	3,40,463
						Total Object Head-- 1 :				12,06,286	0	1,28,840		0	10,77,446	12,06,286
						Total Sub Head :				12,06,286	0	1,28,840		0	10,77,446	12,06,286
						Total Minor Head 102 :				12,06,286	0	1,28,840		0	10,77,446	12,06,286
						Total Sub Major Head 2 :				12,06,286	0	1,28,840		0	10,77,446	12,06,286
						Total Major Head 2235 :				12,06,286	0	1,28,840		0	10,77,446	12,06,286
						Total of Month :				12,06,286	0	1,28,840		0	10,77,446	12,06,286
Total of DDO 3900005 :						60,09,660	0	6,38,800		0	53,70,860	60,09,660				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
60,09,660																

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury :	Tura Treasury							
D.D.O. :	3900005 Child Dev Project Officer Tura Urban Icads Wet Garo Hills							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	42,41,734
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		17,67,926
								60,09,660

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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/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-Garo	377	Voucher	90,792	0	0	0	90,792	90,792	
						Voted-Sixth-Schedule-Garo	392	Voucher	968	0	0	0	968	968	
						Voted-Sixth-Schedule-Garo	393	Voucher	3,98,709	3,000	46,500	0	3,49,209	3,95,709	
						Voted-Sixth-Schedule-Garo	394	Voucher	13,548	0	0	0	13,548	13,548	
						Total Object Head-- 1 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
						Total Sub Head :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
						Total Minor Head 103 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
						Total Sub Major Head 2 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
						Total Major Head 2235 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
						Total of Month :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
Month of Account:		MAY/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-Garo	85	Voucher	90,792	0	0	0	90,792	90,792	
						Voted-Sixth-Schedule-Garo	96	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-	97	Voucher	9,000	0	0	0	9,000	9,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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-Garo	98	Voucher	3,98,709	3,000	46,500	0	3,49,209	3,95,709		
						Voted-Sixth-Schedule-Garo	99	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- 1 :				5,22,501	3,000	46,500	0	4,73,001	5,19,501	
					02. Wages	Voted-Sixth-Schedule-Garo	1009	Voucher	22,753	0	0	0	22,753	22,753		
						Total Object Head-- 2 :				22,753	0	0	0	22,753	22,753	
						Total Sub Head :				5,45,254	3,000	46,500	0	4,95,754	5,42,254	
					Total Minor Head 103 :				5,45,254	3,000	46,500	0	4,95,754	5,42,254		
					Total Sub Major Head 2 :				5,45,254	3,000	46,500	0	4,95,754	5,42,254		
Total Major Head 2235 :				5,45,254	3,000	46,500	0	4,95,754	5,42,254							
Total of Month :				5,45,254	3,000	46,500	0	4,95,754	5,42,254							
Month of Account:		JUN/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-Garo	528	Voucher	90,792	0	0	0	90,792	90,792		
						Voted-Sixth-Schedule-Garo	529	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-	530	Voucher	15,000	0	0	0	15,000	15,000		

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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/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	531	Voucher	3,98,709	3,000	51,000	0		3,44,709	3,95,709
						Total Object Head-- 1 :				5,13,501	3,000	51,000	0		4,59,501	5,10,501
					02. Wages		Voted-Sixth-Schedule-Garo	974	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	3,000	51,000	0		4,71,064	5,22,064
						Total Minor Head 103 :				5,25,064	3,000	51,000	0		4,71,064	5,22,064
						Total Sub Major Head 2 :				5,25,064	3,000	51,000	0		4,71,064	5,22,064
						Total Major Head 2235 :				5,25,064	3,000	51,000	0		4,71,064	5,22,064
						Total of Month :				5,25,064	3,000	51,000	0		4,71,064	5,22,064
Month of Account:		JUL/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	763	Voucher	4,09,385	3,000	51,000	0		3,55,385	4,06,385
							Voted-Sixth-Schedule-Garo	764	Voucher	53,380	0	0	0		53,380	53,380
							Voted-Sixth-Schedule-Garo	765	Voucher	9,000	0	0	0		9,000	9,000
							Voted-Sixth-	766	Voucher	14,500	0	0	0		14,500	14,500

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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/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	909	Voucher	93,316	0	0	0	93,316	93,316		
						Voted-Sixth-Schedule-Garo	917	Voucher	12,620	0	0	0	12,620	12,620		
						Total Object Head-- 1 :				5,92,201	3,000	51,000	0	5,38,201	5,89,201	
					02. Wages	Voted-Sixth-Schedule-Garo	1188	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 :				6,03,391	3,000	51,000	0	5,49,391	6,00,391	
					Total Minor Head 103 :				6,03,391	3,000	51,000	0	5,49,391	6,00,391		
					Total Sub Major Head 2 :				6,03,391	3,000	51,000	0	5,49,391	6,00,391		
Total Major Head 2235 :				6,03,391	3,000	51,000	0	5,49,391	6,00,391							
Total of Month :				6,03,391	3,000	51,000	0	5,49,391	6,00,391							
Month of Account:		AUG/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	88	Voucher	95,900	0	0	0	95,900	95,900		
						Voted-Sixth-Schedule-Garo	95	Voucher	4,20,174	3,000	34,500	0	3,82,674	4,17,174		
						Voted-Sixth-	96	Voucher	24,000	0	0	0	24,000	24,000		

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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/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 :				5,40,074	3,000	34,500	0		5,02,574	5,37,074
					02. Wages	Voted-Sixth-Schedule-Garo	917	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 :				5,51,637	3,000	34,500	0	5,14,137	5,48,637		
					Total Minor Head 103 :				5,51,637	3,000	34,500	0	5,14,137	5,48,637		
					Total Sub Major Head 2 :				5,51,637	3,000	34,500	0	5,14,137	5,48,637		
					Total Major Head 2235 :				5,51,637	3,000	34,500	0	5,14,137	5,48,637		
Total of Month :										5,51,637	3,000	34,500	0		5,14,137	5,48,637
Month of Account:		SEP/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		82	Voucher	95,900	0	0	0		95,900	95,900
						Voted-Sixth-Schedule-Garo		92	Voucher	4,21,362	3,000	34,500	0		3,83,862	4,18,362
						Voted-Sixth-Schedule-Garo		93	Voucher	14,032	0	0	0		14,032	14,032
						Voted-Sixth-Schedule-Garo		94	Voucher	9,000	0	0	0		9,000	9,000
						Voted-Sixth-Schedule-Garo		97	Voucher	27,240	0	0	0		27,240	27,240

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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/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 :				5,67,534	3,000	34,500	0	5,30,034	5,64,534	
					02. Wages	Voted-Sixth-Schedule-Garo	1072	Voucher	11,563	0	0	0	11,563	11,563		
					Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1533	Voucher	48,480	0	0	0	48,480	48,480		
					Total Object Head-- 11 :				48,480	0	0	0	48,480	48,480		
					Total Sub Head :				6,27,577	3,000	34,500	0	5,90,077	6,24,577		
					Total Minor Head 103 :				6,27,577	3,000	34,500	0	5,90,077	6,24,577		
					Total Sub Major Head 2 :				6,27,577	3,000	34,500	0	5,90,077	6,24,577		
					Total Major Head 2235 :				6,27,577	3,000	34,500	0	5,90,077	6,24,577		
					Total of Month :				6,27,577	3,000	34,500	0	5,90,077	6,24,577		
Month of Account:		OCT/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	70	Voucher	95,900	0	0	0	95,900	95,900		
						Voted-Sixth-Schedule-Garo	75	Voucher	4,21,362	0	34,500	0	3,86,862	4,21,362		
						Voted-Sixth-	76	Voucher	9,000	0	0	0	9,000	9,000		

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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/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 :				5,26,262	0	34,500	0	4,91,762	5,26,262	
						Total Sub Head :				5,26,262	0	34,500	0	4,91,762	5,26,262	
						Total Minor Head 103 :				5,26,262	0	34,500	0	4,91,762	5,26,262	
						Total Sub Major Head 2 :				5,26,262	0	34,500	0	4,91,762	5,26,262	
						Total Major Head 2235 :				5,26,262	0	34,500	0	4,91,762	5,26,262	
						Total of Month :				5,26,262	0	34,500	0	4,91,762	5,26,262	
Month of Account:		NOV/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	47	Voucher	95,900	0	0	0	95,900	95,900	
							Voted-Sixth-Schedule-Garo	51	Voucher	9,000	0	0	0	9,000	9,000	
							Voted-Sixth-Schedule-Garo	52	Voucher	4,21,362	0	40,000	0	3,81,362	4,21,362	
						Total Object Head-- 1 :				5,26,262	0	40,000	0	4,86,262	5,26,262	
					02. Wages		Voted-Sixth-Schedule-Garo	773	Voucher	24,095	0	0	0	24,095	24,095	
						Total Object Head-- 2 :				24,095	0	0	0	24,095	24,095	
					(13) Office Expenses		Voted-Sixth-	1305	Voucher	12,438	0	0	0	12,438	12,438	

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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/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	Voted-Sixth-Schedule-Garo		1307	Voucher	16,425	0	0		0	16,425	16,425
Total Object Head-- 13 :										28,863	0	0		0	28,863	28,863
Total Sub Head :										5,79,220	0	40,000		0	5,39,220	5,79,220
Total Minor Head 103 :										5,79,220	0	40,000		0	5,39,220	5,79,220
Total Sub Major Head 2 :										5,79,220	0	40,000		0	5,39,220	5,79,220
Total Major Head 2235 :										5,79,220	0	40,000		0	5,39,220	5,79,220
Total of Month :										5,79,220	0	40,000		0	5,39,220	5,79,220
Month of Account:		DEC/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		1624	Voucher	30,484	0	0		0	30,484	30,484
						Voted-Sixth-Schedule-Garo		2030	Voucher	4,21,362	0	40,000		0	3,81,362	4,21,362
						Voted-Sixth-Schedule-Garo		2044	Voucher	9,000	0	0		0	9,000	9,000
						Voted-Sixth-Schedule-Garo		76	Voucher	9,000	0	0		0	9,000	9,000
						Voted-Sixth-Schedule-Garo		78	Voucher	4,21,362	0	40,000		0	3,81,362	4,21,362
						Voted-Sixth-Schedule-Garo		847	Voucher	13,500	0	0		0	13,500	13,500

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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/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 :				9,04,708	0	80,000		0	8,24,708	9,04,708
					02. Wages	Voted-Sixth-Schedule-Garo	1285	Voucher	11,850	0	0	0	11,850	11,850		
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1284	Voucher	30,700	0	0	0	30,700	30,700		
					Total Object Head-- 11 :				30,700	0	0	0	30,700	30,700		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1502	Voucher	32,675	0	0	0	32,675	32,675		
					Total Object Head-- 13 :				32,675	0	0	0	32,675	32,675		
					Total Sub Head :				9,79,933	0	80,000	0	8,99,933	9,79,933		
					Total Minor Head 103 :				9,79,933	0	80,000	0	8,99,933	9,79,933		
					Total Sub Major Head 2 :				9,79,933	0	80,000	0	8,99,933	9,79,933		
					Total Major Head 2235 :				9,79,933	0	80,000	0	8,99,933	9,79,933		
Total of Month :				9,79,933	0	80,000	0	8,99,933	9,79,933							
Total of DDO 3900007 :				54,42,355	18,000	4,18,500	0	50,05,855	54,24,355							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
54,24,355																

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Department :		Social Welfare Department						
Treasury :		Tura Treasury						
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura						
<u>Summary of DDO wise expenditure</u>								
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	51,79,060	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,04,577	
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	79,180	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	61,538	
							54,24,355	

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Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh															
Month of Account:		APR/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	662	Voucher	1,63,904	0	7,265		0	1,56,639	1,63,904	
							Voted-Sixth-Schedule-Garo	663	Voucher	20,000	0	0		0	20,000	20,000	
							Voted-Sixth-Schedule-Garo	664	Voucher	26,208	0	0		0	26,208	26,208	
							Centrally Sponsored Schemes	General-Voted	665	Voucher	1,49,480	0	16,650		0	1,32,830	1,49,480
							Centrally Sponsored Schemes	General-Voted	666	Voucher	58,065	0	0		0	58,065	58,065
							Centrally Sponsored Schemes	General-Voted	667	Voucher	1,290	0	0		0	1,290	1,290
							Centrally Sponsored Schemes	General-Voted	740	Voucher	92,300	0	7,000		0	85,300	92,300
						Total Object Head-- 1 :			5,11,247	0	30,915		0	4,80,332	5,11,247		
						Total Sub Head :			5,11,247	0	30,915		0	4,80,332	5,11,247		
						Total Minor Head 102 :			5,11,247	0	30,915		0	4,80,332	5,11,247		
						Total Sub Major Head 2 :			5,11,247	0	30,915		0	4,80,332	5,11,247		
						Total Major Head 2235 :			5,11,247	0	30,915		0	4,80,332	5,11,247		
						Total of Month :			5,11,247	0	30,915		0	4,80,332	5,11,247		
Month of Account:		MAY/2023															

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		MAY/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	General-Voted	108	Voucher	92,300	0	7,000		0	85,300	92,300
						Centrally Sponsored Schemes	General-Voted	113	Voucher	58,000	0	0		0	58,000	58,000
						Centrally Sponsored Schemes	General-Voted	114	Voucher	1,49,480	0	16,650		0	1,32,830	1,49,480
							Voted-Sixth-Schedule-Garo	93	Voucher	46,208	0	0		0	46,208	46,208
							Voted-Sixth-Schedule-Garo	94	Voucher	1,63,904	0	7,265		0	1,56,639	1,63,904
						Total Object Head-- 1 :				5,09,892	0	30,915		0	4,78,977	5,09,892
						Total Sub Head :				5,09,892	0	30,915		0	4,78,977	5,09,892
						Total Minor Head 102 :				5,09,892	0	30,915		0	4,78,977	5,09,892
						Total Sub Major Head 2 :				5,09,892	0	30,915		0	4,78,977	5,09,892
						Total Major Head 2235 :				5,09,892	0	30,915		0	4,78,977	5,09,892
Total of Month :										5,09,892	0	30,915		0	4,78,977	5,09,892
Month of Account:		JUN/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	General-Voted	1882								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		JUN/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	General-Voted	1882	Voucher	20,800	0	0	0	20,800	20,800	
						Centrally Sponsored Schemes	General-Voted	1884	Voucher	13,000	0	0	0	13,000	13,000	
							Voted-Sixth-Schedule-Garo	1886	Voucher	25,720	0	0	0	25,720	25,720	
							Voted-Sixth-Schedule-Garo	532	Voucher	26,208	0	0	0	26,208	26,208	
							Voted-Sixth-Schedule-Garo	534	Voucher	16,129	0	0	0	16,129	16,129	
							Voted-Sixth-Schedule-Garo	535	Voucher	1,63,904	0	7,265	0	1,56,639	1,63,904	
						Centrally Sponsored Schemes	General-Voted	548	Voucher	92,300	0	7,000	0	85,300	92,300	
						Centrally Sponsored Schemes	General-Voted	549	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	General-Voted	553	Voucher	1,49,480	0	16,650	0	1,32,830	1,49,480	
						Centrally Sponsored Schemes	General-Voted	780	Voucher	1,333	0	0	0	1,333	1,333	
						Centrally Sponsored Schemes	General-Voted	782	Voucher	39,355	0	0	0	39,355	39,355	
						Total Object Head-- I :				5,68,229	0	30,915	0	5,37,314	5,68,229	

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icdis Project Wgh														
Month of Account:		JUN/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 :				5,68,229	0	30,915		0	5,37,314	5,68,229
						Total Minor Head 102 :			5,68,229	0	30,915		0	5,37,314	5,68,229	
						Total Sub Major Head 2 :			5,68,229	0	30,915		0	5,37,314	5,68,229	
						Total Major Head 2235 :			5,68,229	0	30,915		0	5,37,314	5,68,229	
						Total of Month :			5,68,229	0	30,915		0	5,37,314	5,68,229	
Month of Account:		JUL/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	General-Voted	119	Voucher	40,000	0	0		0	40,000	40,000
						Centrally Sponsored Schemes	General-Voted	1293	Voucher	14,833	0	0		0	14,833	14,833
							Voted-Sixth-Schedule-Garo	1295	Voucher	12,804	0	0		0	12,804	12,804
						Centrally Sponsored Schemes	General-Voted	47	Voucher	1,53,640	0	16,650		0	1,36,990	1,53,640
						Centrally Sponsored Schemes	General-Voted	48	Voucher	94,900	0	7,000		0	87,900	94,900

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		JUL/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	1,95,256	0	7,265		0	1,87,991	1,95,256
							Centrally Sponsored Schemes	911	Voucher	19,333	0	0		0	19,333	19,333
							Voted-Sixth-Schedule-Garo	913	Voucher	25,000	0	0		0	25,000	25,000
							Voted-Sixth-Schedule-Garo	916	Voucher	3,226	0	0		0	3,226	3,226
						Total Object Head-- 1 :				5,58,992	0	30,915		0	5,28,077	5,58,992
						Total Sub Head :				5,58,992	0	30,915		0	5,28,077	5,58,992
						Total Minor Head 102 :				5,58,992	0	30,915		0	5,28,077	5,58,992
						Total Sub Major Head 2 :				5,58,992	0	30,915		0	5,28,077	5,58,992
						Total Major Head 2235 :				5,58,992	0	30,915		0	5,28,077	5,58,992
						Total of Month :				5,58,992	0	30,915		0	5,28,077	5,58,992
Month of Account:		AUG/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	General-Voted	163	Voucher	1,58,122	0	16,970		0	1,41,152	1,58,122
						Centrally Sponsored	General-Voted	76	Voucher	94,900	0	7,000		0	87,900	94,900

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Tura Treasury																		
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh																		
Month of Account:		AUG/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	General-Voted	82	Voucher	23,387	0	0	0	23,387	23,387					
						Centrally Sponsored Schemes	General-Voted	83	Voucher	45,968	0	0	0	45,968	45,968					
							Voted-Sixth-Schedule-Garo	93	Voucher	25,000	0	0	0	25,000	25,000					
							Voted-Sixth-Schedule-Garo	94	Voucher	1,36,524	0	0	0	1,36,524	1,36,524					
						Total Object Head-- 1 :									4,83,901	0	23,970	0	4,59,931	4,83,901
						Total Sub Head :									4,83,901	0	23,970	0	4,59,931	4,83,901
						Total Minor Head 102 :									4,83,901	0	23,970	0	4,59,931	4,83,901
						Total Sub Major Head 2 :									4,83,901	0	23,970	0	4,59,931	4,83,901
						Total Major Head 2235 :									4,83,901	0	23,970	0	4,59,931	4,83,901
						Total of Month :									4,83,901	0	23,970	0	4,59,931	4,83,901
Month of Account:		SEP/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	1448	Voucher	1,23,888	0	8,280	0	1,15,608	1,23,888					
						Centrally Sponsored	General-Voted	1450	Voucher	5,440	0	0	0	5,440	5,440					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		SEP/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	67	Voucher	94,900	0	7,000	0	87,900	94,900	
						Centrally Sponsored Schemes	General-Voted	74	Voucher	1,58,122	0	16,970	0	1,41,152	1,58,122	
						Centrally Sponsored Schemes	General-Voted	75	Voucher	23,387	0	0	0	23,387	23,387	
							Voted-Sixth-Schedule-Garo	85	Voucher	18,548	0	0	0	18,548	18,548	
							Voted-Sixth-Schedule-Garo	86	Voucher	1,36,524	0	0	0	1,36,524	1,36,524	
						Centrally Sponsored Schemes	General-Voted	884	Voucher	50,000	0	0	0	50,000	50,000	
						Centrally Sponsored Schemes	General-Voted	885	Voucher	4,032	0	0	0	4,032	4,032	
						Total Object Head-- 1 :				6,14,841	0	32,250	0	5,82,591	6,14,841	
						Total Sub Head :				6,14,841	0	32,250	0	5,82,591	6,14,841	
						Total Minor Head 102 :				6,14,841	0	32,250	0	5,82,591	6,14,841	
						Total Sub Major Head 2 :				6,14,841	0	32,250	0	5,82,591	6,14,841	
						Total Major Head 2235 :				6,14,841	0	32,250	0	5,82,591	6,14,841	
Total of Month :									6,14,841	0	32,250	0	5,82,591	6,14,841		
Month of Account:		OCT/2023														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		OCT/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	General-Voted	55	Voucher	97,620	0	7,000	0	90,620	97,620	
						Centrally Sponsored Schemes	General-Voted	59	Voucher	1,58,122	0	17,595	0	1,40,527	1,58,122	
						Centrally Sponsored Schemes	General-Voted	60	Voucher	50,000	0	0	0	50,000	50,000	
							Voted-Sixth-Schedule-Garo	79	Voucher	1,98,468	0	9,140	0	1,89,328	1,98,468	
						Total Object Head-- 1 :				5,04,210	0	33,735	0	4,70,475	5,04,210	
					Total Sub Head :				5,04,210	0	33,735	0	4,70,475	5,04,210		
					Total Minor Head 102 :				5,04,210	0	33,735	0	4,70,475	5,04,210		
					Total Sub Major Head 2 :				5,04,210	0	33,735	0	4,70,475	5,04,210		
					Total Major Head 2235 :				5,04,210	0	33,735	0	4,70,475	5,04,210		
					Total of Month :				5,04,210	0	33,735	0	4,70,475	5,04,210		
Month of Account:		NOV/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	53	Voucher	1,71,564	0	9,140	0	1,62,424	1,71,564	
							Voted-Sixth-	54								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh													
Month of Account:		NOV/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	54	Voucher	2,603	0	0	0	2,603	2,603	
						Centrally Sponsored Schemes	65	Voucher	97,620	0	7,000	0	90,620	97,620	
						Centrally Sponsored Schemes	66	Voucher	41,129	0	0	0	41,129	41,129	
						Centrally Sponsored Schemes	67	Voucher	1,58,122	0	17,595	0	1,40,527	1,58,122	
						Centrally Sponsored Schemes	829	Voucher	50,806	0	0	0	50,806	50,806	
						Voted-Sixth-Schedule-Garo	831	Voucher	55,645	0	0	0	55,645	55,645	
						Total Object Head-- 1 :			5,77,489	0	33,735	0	5,43,754	5,77,489	
						Total Sub Head :			5,77,489	0	33,735	0	5,43,754	5,77,489	
						Total Minor Head 102 :			5,77,489	0	33,735	0	5,43,754	5,77,489	
						Total Sub Major Head 2 :			5,77,489	0	33,735	0	5,43,754	5,77,489	
Total Major Head 2235 :			5,77,489	0	33,735	0	5,43,754	5,77,489							
Total of Month :			5,77,489	0	33,735	0	5,43,754	5,77,489							
Month of Account:		DEC/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 ADMINISTRATION OF SOCIAL WELFARE												
Department :				Social Welfare Department												
Treasury :				Tura Treasury												
D.D.O. :				3900008 Child Dev. Project Officer Dalu Icds Project Wgh												
Month of Account:				DEC/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	General-Voted	1178	Voucher	56,452	0	0	0	0	56,452	56,452
							Voted-Sixth-Schedule-Garo	2035	Voucher	25,000	0	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	2049	Voucher	1,71,564	0	9,140	0	0	1,62,424	1,71,564
						Centrally Sponsored Schemes	General-Voted	2054	Voucher	97,620	0	7,000	0	0	90,620	97,620
						Centrally Sponsored Schemes	General-Voted	2061	Voucher	1,58,122	0	17,595	0	0	1,40,527	1,58,122
						Centrally Sponsored Schemes	General-Voted	2063	Voucher	25,000	0	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	2391	Voucher	50,000	0	0	0	0	50,000	50,000
						Centrally Sponsored Schemes	General-Voted	616	Voucher	97,620	0	7,000	0	0	90,620	97,620
						Centrally Sponsored Schemes	General-Voted	617	Voucher	1,58,122	0	17,595	0	0	1,40,527	1,58,122
							Voted-Sixth-Schedule-Garo	618	Voucher	25,000	0	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	619	Voucher	1,71,564	0	9,140	0	0	1,62,424	1,71,564
							Voted-Sixth-Schedule-Garo	620	Voucher	25,000	0	0	0	0	25,000	25,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Tura Treasury																	
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icdis Project Wgh																	
Month of Account:		DEC/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 :					10,61,064	0	67,470	0	9,93,594	10,61,064			
						Total Sub Head :					10,61,064	0	67,470	0	9,93,594	10,61,064			
						Total Minor Head 102 :					10,61,064	0	67,470	0	9,93,594	10,61,064			
						Total Sub Major Head 2 :					10,61,064	0	67,470	0	9,93,594	10,61,064			
						Total Major Head 2235 :					10,61,064	0	67,470	0	9,93,594	10,61,064			
						Total of Month :					10,61,064	0	67,470	0	9,93,594	10,61,064			
Total of DDO 3900008 :					53,89,865	0	3,14,820	0	50,75,045	53,89,865									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			53,89,865
Summary of DDO wise expenditure																			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					31,64,502			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo										22,25,363			
																			53,89,865

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		APR/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	389	Voucher	94,874	0	3,520		0	91,354	94,874	
						Voted-Sixth-Schedule-Garo	390	Voucher	26,208	0	0	0	26,208	26,208		
						Voted-Sixth-Schedule-Garo	391	Voucher	44,526	0	0	0	44,526	44,526		
						Centrally Sponsored Schemes	406	Voucher	4,839	0	0	0	4,839	4,839		
						Centrally Sponsored Schemes	407	Voucher	1,30,090	0	8,950	0	1,21,140	1,30,090		
						Total Object Head-- 1 :			3,00,537	0	12,470	0	2,88,067	3,00,537		
						Total Sub Head :			3,00,537	0	12,470	0	2,88,067	3,00,537		
						Total Minor Head 102 :			3,00,537	0	12,470	0	2,88,067	3,00,537		
						Total Sub Major Head 2 :			3,00,537	0	12,470	0	2,88,067	3,00,537		
						Total Major Head 2235 :			3,00,537	0	12,470	0	2,88,067	3,00,537		
Total of Month :									3,00,537	0	12,470	0	2,88,067	3,00,537		
Month of Account:		MAY/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	General-Voted	112	Voucher	1,30,090	0	8,950		0	1,21,140	1,30,090

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		MAY/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		90	Voucher	26,208	0	0	0	0	26,208	26,208
						Voted-Sixth-Schedule-Garo		91	Voucher	4,453	0	0	0	4,453	4,453	
						Voted-Sixth-Schedule-Garo		92	Voucher	94,874	0	3,520	0	91,354	94,874	
						Voted-Sixth-Schedule-Garo		95	Voucher	38,589	0	0	0	38,589	38,589	
						Total Object Head-- 1 :				2,94,214	0	12,470	0	2,81,744	2,94,214	
						Total Sub Head :				2,94,214	0	12,470	0	2,81,744	2,94,214	
						Total Minor Head 102 :				2,94,214	0	12,470	0	2,81,744	2,94,214	
						Total Sub Major Head 2 :				2,94,214	0	12,470	0	2,81,744	2,94,214	
						Total Major Head 2235 :				2,94,214	0	12,470	0	2,81,744	2,94,214	
						Total of Month :				2,94,214	0	12,470	0	2,81,744	2,94,214	
Month of Account:		JUN/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	General-Voted	1303	Voucher	23,881	0	0	0	0	23,881	23,881
							Voted-Sixth-Schedule-Garo	1686	Voucher	16,420	0	0	0	16,420	16,420	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		JUN/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	541	Voucher	44,526	0	0	0		44,526	44,526
							Voted-Sixth-Schedule-Garo	542	Voucher	94,874	0	3,520	0		91,354	94,874
							Centrally Sponsored Schemes	551	Voucher	26,208	0	0	0		26,208	26,208
							Centrally Sponsored Schemes	554	Voucher	1,30,090	0	8,950	0		1,21,140	1,30,090
						Total Object Head-- 1 :				3,35,999	0	12,470	0		3,23,529	3,35,999
						Total Sub Head :				3,35,999	0	12,470	0		3,23,529	3,35,999
						Total Minor Head 102 :				3,35,999	0	12,470	0		3,23,529	3,35,999
						Total Sub Major Head 2 :				3,35,999	0	12,470	0		3,23,529	3,35,999
						Total Major Head 2235 :				3,35,999	0	12,470	0		3,23,529	3,35,999
						Total of Month :				3,35,999	0	12,470	0		3,23,529	3,35,999
Month of Account:		JUL/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	General-Voted	24	Voucher	45,738	0	0	0		45,738	45,738
						Centrally	General-Voted	25								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		JUL/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	General-Voted	25	Voucher	1,33,670	0	8,950	0	1,24,720	1,33,670	
							Voted-Sixth-Schedule-Garo	29	Voucher	97,462	0	3,520	0	93,942	97,462	
							Voted-Sixth-Schedule-Garo	30	Voucher	26,904	0	0	0	26,904	26,904	
							Centrally Sponsored Schemes	General-Voted	915	Voucher	7,686	0	0	0	7,686	7,686
						Total Object Head-- 1 :				3,11,460	0	12,470	0	2,98,990	3,11,460	
					Total Sub Head :				3,11,460	0	12,470	0	2,98,990	3,11,460		
					Total Minor Head 102 :				3,11,460	0	12,470	0	2,98,990	3,11,460		
					Total Sub Major Head 2 :				3,11,460	0	12,470	0	2,98,990	3,11,460		
					Total Major Head 2235 :				3,11,460	0	12,470	0	2,98,990	3,11,460		
					Total of Month :				3,11,460	0	12,470	0	2,98,990	3,11,460		
Month of Account:		AUG/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	General-Voted	79	Voucher	41,312	0	0	0	41,312	41,312	
						Centrally	General-Voted	80								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		AUG/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	General-Voted	80	Voucher	2,951	0	0	0	2,951	2,951	
						Centrally Sponsored Schemes	General-Voted	81	Voucher	1,37,728	0	9,230	0	1,28,498	1,37,728	
							Voted-Sixth-Schedule-Garo	89	Voucher	1,28,016	0	3,630	0	1,24,386	1,28,016	
							Voted-Sixth-Schedule-Garo	92	Voucher	4,380	0	0	0	4,380	4,380	
						Total Object Head-- 1 :				3,14,387	0	12,860	0	3,01,527	3,14,387	
						Total Sub Head :				3,14,387	0	12,860	0	3,01,527	3,14,387	
						Total Minor Head 102 :				3,14,387	0	12,860	0	3,01,527	3,14,387	
						Total Sub Major Head 2 :				3,14,387	0	12,860	0	3,01,527	3,14,387	
						Total Major Head 2235 :				3,14,387	0	12,860	0	3,01,527	3,14,387	
						Total of Month :				3,14,387	0	12,860	0	3,01,527	3,14,387	
Month of Account:		SEP/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	General-Voted	77	Voucher	45,738	0	0	0	45,738	45,738	
						Centrally Sponsored Schemes	General-Voted	79								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		SEP/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	General-Voted	79	Voucher	1,37,728	0	9,230	0	1,28,498	1,37,728	
							Voted-Sixth-Schedule-Garo	91	Voucher	1,00,382	0	3,630	0	96,752	1,00,382	
						Total Object Head-- 1 :				2,83,848	0	12,860	0	2,70,988	2,83,848	
						Total Sub Head :				2,83,848	0	12,860	0	2,70,988	2,83,848	
						Total Minor Head 102 :				2,83,848	0	12,860	0	2,70,988	2,83,848	
						Total Sub Major Head 2 :				2,83,848	0	12,860	0	2,70,988	2,83,848	
						Total Major Head 2235 :				2,83,848	0	12,860	0	2,70,988	2,83,848	
						Total of Month :				2,83,848	0	12,860	0	2,70,988	2,83,848	
Month of Account:		OCT/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	General-Voted	63	Voucher	45,738	0	0	0	45,738	45,738	
						Centrally Sponsored Schemes	General-Voted	64	Voucher	1,75,161	0	0	0	1,75,161	1,75,161	
						Centrally Sponsored Schemes	General-Voted	65	Voucher	30,000	0	0	0	30,000	30,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		OCT/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	General-Voted	67	Voucher	1,37,728	0	9,230	0	1,28,498	1,37,728	
							Voted-Sixth-Schedule-Garo	82	Voucher	27,634	0	0	0	27,634	27,634	
							Voted-Sixth-Schedule-Garo	83	Voucher	1,28,016	0	3,630	0	1,24,386	1,28,016	
						Total Object Head-- 1 :				5,44,277	0	12,860	0	5,31,417	5,44,277	
						Total Sub Head :				5,44,277	0	12,860	0	5,31,417	5,44,277	
						Total Minor Head 102 :				5,44,277	0	12,860	0	5,31,417	5,44,277	
						Total Sub Major Head 2 :				5,44,277	0	12,860	0	5,31,417	5,44,277	
						Total Major Head 2235 :				5,44,277	0	12,860	0	5,31,417	5,44,277	
Total of Month :										5,44,277	0	12,860	0	5,31,417	5,44,277	
Month of Account:		NOV/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	General-Voted	1446	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Garo	49	Voucher	1,28,016	0	3,630	0	1,24,386	1,28,016	
							Centrally Sponsored General-Voted	69	Voucher	44,263	0	0	0	44,263	44,263	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills													
Month of Account:		NOV/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	70	Voucher	1,37,728	0	9,230	0	1,28,498	1,37,728
						Centrally Sponsored Schemes	General-Voted	73	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 1 :					3,50,007	0	12,860	0	3,37,147	3,50,007
					Total Sub Head :					3,50,007	0	12,860	0	3,37,147	3,50,007
					Total Minor Head 102 :					3,50,007	0	12,860	0	3,37,147	3,50,007
					Total Sub Major Head 2 :					3,50,007	0	12,860	0	3,37,147	3,50,007
					Total Major Head 2235 :					3,50,007	0	12,860	0	3,37,147	3,50,007
Total of Month :					3,50,007	0	12,860	0	3,37,147	3,50,007					
Month of Account:		DEC/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	2040	Voucher	1,28,016	0	3,630	0	1,24,386	1,28,016	
						Centrally Sponsored Schemes	General-Voted	2064	Voucher	77,787	0	0	0	77,787	77,787
						Centrally Sponsored Schemes	General-Voted	2066	Voucher	1,37,728	0	9,230	0	1,28,498	1,37,728

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		DEC/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	General-Voted	69	Voucher	35,000	0	0	0	0	35,000	35,000
						Centrally Sponsored Schemes	General-Voted	70	Voucher	1,37,728	0	9,230	0	1,28,498	1,37,728	
						Centrally Sponsored Schemes	General-Voted	71	Voucher	45,738	0	0	0	45,738	45,738	
							Voted-Sixth-Schedule-Garo	83	Voucher	1,28,016	0	3,630	0	1,24,386	1,28,016	
						Total Object Head-- 1 :				6,90,013	0	25,720	0	6,64,293	6,90,013	
						Total Sub Head :				6,90,013	0	25,720	0	6,64,293	6,90,013	
						Total Minor Head 102 :				6,90,013	0	25,720	0	6,64,293	6,90,013	
						Total Sub Major Head 2 :				6,90,013	0	25,720	0	6,64,293	6,90,013	
						Total Major Head 2235 :				6,90,013	0	25,720	0	6,64,293	6,90,013	
						Total of Month :				6,90,013	0	25,720	0	6,64,293	6,90,013	
Total of DDO 3900010 :						34,24,742	0	1,27,040	0	32,97,702	34,24,742					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
34,24,742																

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE					
Department :		Social Welfare Department						
Treasury :		Tura Treasury						
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills						
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	20,42,348
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		13,82,394
								34,24,742

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icbs Project													
Month of Account:		APR/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	383	Voucher	1,75,589	0	18,000	0	1,57,589	1,75,589	
						Voted-Sixth-Schedule-Garo	384	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Garo	385	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	404	Voucher	2,99,544	3,000	26,650	0	2,69,894	2,96,544	
						Centrally Sponsored Schemes	405	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	878	Voucher	11,513	0	6,250	0	5,263	11,513	
						Total Object Head-- 1 :			5,46,646	3,000	50,900	0	4,92,746	5,43,646	
						Total Sub Head :			5,46,646	3,000	50,900	0	4,92,746	5,43,646	
						Total Minor Head 102 :			5,46,646	3,000	50,900	0	4,92,746	5,43,646	
						Total Sub Major Head 2 :			5,46,646	3,000	50,900	0	4,92,746	5,43,646	
						Total Major Head 2235 :			5,46,646	3,000	50,900	0	4,92,746	5,43,646	
						Total of Month :			5,46,646	3,000	50,900	0	4,92,746	5,43,646	
Month of Account:		MAY/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 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900011 Child Dev.Project Officer Rongram IcDs Project													
Month of Account:		MAY/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	101	Voucher	23,500	0	0	0	23,500	23,500	
						Voted-Sixth-Schedule-Garo	102	Voucher	1,75,589	0	18,000	0	1,57,589	1,75,589	
						Voted-Sixth-Schedule-Garo	103	Voucher	13,833	0	0	0	13,833	13,833	
						Centrally Sponsored Schemes	General-Voted	115	Voucher	18,667	0	0	0	18,667	18,667
						Centrally Sponsored Schemes	General-Voted	116	Voucher	2,27,760	3,000	26,650	0	1,98,110	2,24,760
						Centrally Sponsored Schemes	General-Voted	851	Voucher	1,61,104	0	0	0	1,61,104	1,61,104
						Total Object Head-- 1 :			6,20,453	3,000	44,650	0	5,72,803	6,17,453	
						Total Sub Head :			6,20,453	3,000	44,650	0	5,72,803	6,17,453	
						Total Minor Head 102 :			6,20,453	3,000	44,650	0	5,72,803	6,17,453	
						Total Sub Major Head 2 :			6,20,453	3,000	44,650	0	5,72,803	6,17,453	
Total Major Head 2235 :			6,20,453	3,000	44,650	0	5,72,803	6,17,453							
Total of Month :			6,20,453	3,000	44,650	0	5,72,803	6,17,453							
Month of Account:		JUN/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)			Net Amount (as per SOP)		
										8009	-	7610			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		JUN/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	General-Voted	1302	Voucher	11,220	0	0	0	0	11,220	11,220
						Centrally Sponsored Schemes	General-Voted	1304	Voucher	5,844	0	0	0	0	5,844	5,844
						Centrally Sponsored Schemes	General-Voted	1305	Voucher	39,260	0	0	0	0	39,260	39,260
							Voted-Sixth-Schedule-Garo	1392	Voucher	23,680	0	0	0	0	23,680	23,680
							Voted-Sixth-Schedule-Garo	1689	Voucher	11,333	0	0	0	0	11,333	11,333
							Voted-Sixth-Schedule-Garo	537	Voucher	1,75,589	0	23,000	0	0	1,52,589	1,75,589
							Voted-Sixth-Schedule-Garo	543	Voucher	30,000	0	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	General-Voted	546	Voucher	80,552	0	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	550	Voucher	2,27,760	3,000	26,650	0	0	1,98,110	2,24,760
						Centrally Sponsored Schemes	General-Voted	557	Voucher	20,000	0	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	General-Voted	980	Voucher	60,456	0	9,500	0	0	50,956	60,456
						Total Object Head-- I :				6,85,694	3,000	59,150	0	0	6,23,544	6,82,694

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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:		JUN/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	06. Medical Treatment		Voted-Sixth-Schedule-Garo	1649	Voucher	78,716	0	0	0	78,716	78,716	
Total Object Head-- 6 :										78,716	0	0	0	78,716	78,716	
Total Sub Head :										7,64,410	3,000	59,150	0	7,02,260	7,61,410	
Total Minor Head 102 :										7,64,410	3,000	59,150	0	7,02,260	7,61,410	
Total Sub Major Head 2 :										7,64,410	3,000	59,150	0	7,02,260	7,61,410	
Total Major Head 2235 :										7,64,410	3,000	59,150	0	7,02,260	7,61,410	
Total of Month :										7,64,410	3,000	59,150	0	7,02,260	7,61,410	
Month of Account:		JUL/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	General-Voted	31	Voucher	82,796	0	0	0	82,796	82,796	
							Voted-Sixth-Schedule-Garo	32	Voucher	40,000	0	0	0	40,000	40,000	
						Centrally Sponsored Schemes	General-Voted	33	Voucher	2,96,068	3,000	36,150	0	2,56,918	2,93,068	
							Voted-Sixth-Schedule-Garo	34	Voucher	1,80,325	0	23,000	0	1,57,325	1,80,325	
						Centrally Sponsored	General-Voted	35	Voucher	20,000	0	0	0	20,000	20,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		JUL/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 :				6,19,189	3,000	59,150	0		5,57,039	6,16,189
						Total Sub Head :				6,19,189	3,000	59,150	0		5,57,039	6,16,189
						Total Minor Head 102 :				6,19,189	3,000	59,150	0		5,57,039	6,16,189
						Total Sub Major Head 2 :				6,19,189	3,000	59,150	0		5,57,039	6,16,189
						Total Major Head 2235 :				6,19,189	3,000	59,150	0		5,57,039	6,16,189
Total of Month :										6,19,189	3,000	59,150	0		5,57,039	6,16,189
Month of Account:		AUG/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	1136	Voucher	28,064	0	0	0		28,064	28,064
							Centrally Sponsored Schemes	General-Voted	1137	Voucher	23,387	0	0	0	23,387	23,387
							Voted-Sixth-Schedule-Garo	641	Voucher	1,85,671	0	23,000	0		1,62,671	1,85,671
							Voted-Sixth-Schedule-Garo	642	Voucher	10,000	0	0	0		10,000	10,000
							Centrally Sponsored Schemes	General-Voted	643	Voucher	82,796	0	0	0	82,796	82,796
							Centrally Sponsored	General-Voted	644	Voucher	3,02,460	3,000	36,300	0	2,63,160	2,99,460

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram IcDs Project														
Month of Account:		AUG/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 :				6,32,378	3,000	59,300	0	5,70,078	6,29,378	
						Total Sub Head :				6,32,378	3,000	59,300	0	5,70,078	6,29,378	
						Total Minor Head 102 :				6,32,378	3,000	59,300	0	5,70,078	6,29,378	
						Total Sub Major Head 2 :				6,32,378	3,000	59,300	0	5,70,078	6,29,378	
						Total Major Head 2235 :				6,32,378	3,000	59,300	0	5,70,078	6,29,378	
Total of Month :										6,32,378	3,000	59,300	0	5,70,078	6,29,378	
Month of Account:		SEP/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	General-Voted	1023	Voucher	85,108	0	0	0	85,108	85,108	
						Centrally Sponsored Schemes	General-Voted	1449	Voucher	5,000	0	0	0	5,000	5,000	
						Centrally Sponsored Schemes	General-Voted	70	Voucher	3,02,460	3,000	36,300	0	2,63,160	2,99,460	
						Centrally Sponsored Schemes	General-Voted	71	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Garo	83	Voucher	15,000	0	0	0	15,000	15,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram IcDs Project														
Month of Account:		SEP/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		877	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Garo		90	Voucher	1,85,671	0	23,000	0		1,62,671	1,85,671
					Total Object Head-- 1 :					6,28,239	3,000	59,300	0		5,65,939	6,25,239
					Total Sub Head :					6,28,239	3,000	59,300	0		5,65,939	6,25,239
					Total Minor Head 102 :					6,28,239	3,000	59,300	0		5,65,939	6,25,239
					Total Sub Major Head 2 :					6,28,239	3,000	59,300	0		5,65,939	6,25,239
					Total Major Head 2235 :					6,28,239	3,000	59,300	0		5,65,939	6,25,239
Total of Month :										6,28,239	3,000	59,300	0		5,65,939	6,25,239
Month of Account:		OCT/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	General-Voted	57	Voucher	2,312	0	0	0		2,312	2,312
						Centrally Sponsored Schemes	General-Voted	61	Voucher	24,167	0	0	0		24,167	24,167
						Centrally Sponsored Schemes	General-Voted	62	Voucher	3,02,460	3,000	36,300	0		2,63,160	2,99,460
						Centrally	General-Voted	68								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		OCT/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	General-Voted	68	Voucher	85,108	0	0	0	85,108	85,108	
							Voted-Sixth-Schedule-Garo	78	Voucher	24,500	0	0	0	24,500	24,500	
							Voted-Sixth-Schedule-Garo	84	Voucher	1,85,671	0	23,000	0	1,62,671	1,85,671	
						Total Object Head-- 1 :				6,24,218	3,000	59,300	0	5,61,918	6,21,218	
						Total Sub Head :				6,24,218	3,000	59,300	0	5,61,918	6,21,218	
						Total Minor Head 102 :				6,24,218	3,000	59,300	0	5,61,918	6,21,218	
						Total Sub Major Head 2 :				6,24,218	3,000	59,300	0	5,61,918	6,21,218	
Total Major Head 2235 :				6,24,218	3,000	59,300	0	5,61,918	6,21,218							
Total of Month :				6,24,218	3,000	59,300	0	5,61,918	6,21,218							
Month of Account:		NOV/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	1447	Voucher	14,516	0	0	0	14,516	14,516	
							Voted-Sixth-Schedule-Garo	774	Voucher	1,85,671	0	23,000	0	1,62,671	1,85,671	
						Centrally Sponsored Schemes	General-Voted	775	Voucher	85,108	0	0	0	85,108	85,108	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		NOV/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	General-Voted	776	Voucher	3,02,460	3,000	36,300		0	2,63,160	2,99,460
							Voted-Sixth-Schedule-Garo	830	Voucher	10,000	0	0	0	10,000	10,000	
							Centrally Sponsored Schemes	988	Voucher	24,194	0	0	0	24,194	24,194	
						Total Object Head-- 1 :				6,21,949	3,000	59,300		0	5,59,649	6,18,949
						Total Sub Head :				6,21,949	3,000	59,300		0	5,59,649	6,18,949
						Total Minor Head 102 :				6,21,949	3,000	59,300		0	5,59,649	6,18,949
						Total Sub Major Head 2 :				6,21,949	3,000	59,300		0	5,59,649	6,18,949
Total Major Head 2235 :				6,21,949	3,000	59,300		0	5,59,649	6,18,949						
Total of Month :				6,21,949	3,000	59,300		0	5,59,649	6,18,949						
Month of Account:		DEC/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	General-Voted	1978	Voucher	85,108	0	0		0	85,108	85,108
							Voted-Sixth-Schedule-Garo	2045	Voucher	14,032	0	0	0	14,032	14,032	
							Voted-Sixth-	2050								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		DEC/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	2050	Voucher	1,85,671	0	15,000		0	1,70,671	1,85,671
							Centrally Sponsored Schemes	2071	Voucher	38,387	0	0	0	38,387	38,387	
							Centrally Sponsored Schemes	2072	Voucher	3,02,460	0	36,300	0	2,66,160	3,02,460	
							Voted-Sixth-Schedule-Garo	621	Voucher	7,333	0	0	0	7,333	7,333	
							Centrally Sponsored Schemes	68	Voucher	85,108	0	0	0	85,108	85,108	
							Centrally Sponsored Schemes	73	Voucher	3,02,460	0	36,300	0	2,66,160	3,02,460	
							Voted-Sixth-Schedule-Garo	81	Voucher	1,85,671	0	15,000	0	1,70,671	1,85,671	
							Voted-Sixth-Schedule-Garo	84	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Garo	844	Voucher	17,903	0	0	0	17,903	17,903	
							Voted-Sixth-Schedule-Garo	85	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 1 :				12,64,133	0	1,02,600	0	11,61,533	12,64,133	
						Total Sub Head :				12,64,133	0	1,02,600	0	11,61,533	12,64,133	
						Total Minor Head 102 :				12,64,133	0	1,02,600	0	11,61,533	12,64,133	
						Total Sub Major Head 2 :				12,64,133	0	1,02,600	0	11,61,533	12,64,133	

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																	
Treasury :		Tura Treasury																	
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project																	
Month of Account:		DEC/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							Total Major Head	2235 :		12,64,133		0	1,02,600	0		11,61,533	12,64,133		
							Total of Month	:		12,64,133		0	1,02,600	0		11,61,533	12,64,133		
							Total of DDO	3900011 :		63,21,615		24,000	5,53,650	0		57,43,965	62,97,615		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	62,97,615		
Summary of DDO wise expenditure																			
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted			Centrally Sponsored Schemes			40,12,574			
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		Voted-Sixth-Schedule-Garo								22,06,325	
2235	02	102	(12) Integrated Child Development Service Schemes				0	06. Medical Treatment		Voted-Sixth-Schedule-Garo								78,716	
																	62,97,615		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		MAR/2021														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	37	Voucher	1,200	0	0		0	1,200	1,200
						Total Object Head-- 11 :				1,200	0	0		0	1,200	1,200
						Total Sub Head :				1,200	0	0		0	1,200	1,200
						Total Minor Head 1 :				1,200	0	0		0	1,200	1,200
						Total Sub Major Head 2 :				1,200	0	0		0	1,200	1,200
						Total Major Head 2235 :				1,200	0	0		0	1,200	1,200
						Total of Month :				1,200	0	0		0	1,200	1,200
Month of Account:		APR/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	251	Voucher	3,22,002	1,000	28,300		0	2,92,702	3,21,002
						Total Object Head-- 1 :				3,22,002	1,000	28,300		0	2,92,702	3,21,002
						Total Sub Head :				3,22,002	1,000	28,300		0	2,92,702	3,21,002
						Total Minor Head 1 :				3,22,002	1,000	28,300		0	2,92,702	3,21,002
						Total Sub Major Head 2 :				3,22,002	1,000	28,300		0	2,92,702	3,21,002
						Total Major Head 2235 :				3,22,002	1,000	28,300		0	2,92,702	3,21,002

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		3900001 District Social Welfare Officer Baghmara																
Month of Account:		APR/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 :										3,22,002	1,000	28,300		0	2,92,702	3,21,002		
Month of Account:		MAY/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	38	Voucher	3,22,002	1,000	30,900		0	2,90,102	3,21,002		
Total Object Head-- 1 :										3,22,002	1,000	30,900		0	2,90,102	3,21,002		
Total Sub Head :										3,22,002	1,000	30,900		0	2,90,102	3,21,002		
Total Minor Head 1 :										3,22,002	1,000	30,900		0	2,90,102	3,21,002		
Total Sub Major Head 2 :										3,22,002	1,000	30,900		0	2,90,102	3,21,002		
Total Major Head 2235 :										3,22,002	1,000	30,900		0	2,90,102	3,21,002		
Total of Month :										3,22,002	1,000	30,900		0	2,90,102	3,21,002		
Month of Account:		JUN/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	420	Voucher	39,140	0	0		0	39,140	39,140		
												3,22,002	0	30,900		0	2,91,102	3,22,002

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		JUN/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	650	Voucher	30,596	0	0	0	30,596	30,596		
						Total Object Head-- 1 :		3,91,738	0	30,900	0	3,60,838	3,91,738			
					02. Wages	Voted-Sixth-Schedule-Garo	643	Voucher	45,968	0	0	0	45,968	45,968		
						Total Object Head-- 2 :		45,968	0	0	0	45,968	45,968			
					Total Sub Head :		4,37,706	0	30,900	0	4,06,806	4,37,706				
					Total Minor Head 1 :		4,37,706	0	30,900	0	4,06,806	4,37,706				
					Total Sub Major Head 2 :		4,37,706	0	30,900	0	4,06,806	4,37,706				
Total Major Head 2235 :		4,37,706	0	30,900	0	4,06,806	4,37,706									
Total of Month :		4,37,706	0	30,900	0	4,06,806	4,37,706									
Month of Account:		JUL/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	123	Voucher	3,03,626	0	24,600	6,600	2,72,426	3,03,626		
						Voted-Sixth-Schedule-Garo	375	Voucher	30,213	0	1,300	0	28,913	30,213		
						Total Object Head-- 1 :		3,33,839	0	25,900	6,600	3,01,339	3,33,839			
					02. Wages	Voted-Sixth-Schedule-Garo	510	Voucher	9,464	0	0	0	9,464	9,464		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		JUL/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 :				9,464	0	0	0	9,464	9,464	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	536	Voucher	2,45,004	0	0	0	2,45,004	2,45,004		
					Total Object Head-- 14 :				2,45,004	0	0	0	2,45,004	2,45,004		
					Total Sub Head :				5,88,307	0	25,900	6,600	5,55,807	5,88,307		
					Total Minor Head 1 :				5,88,307	0	25,900	6,600	5,55,807	5,88,307		
					Total Sub Major Head 2 :				5,88,307	0	25,900	6,600	5,55,807	5,88,307		
					Total Major Head 2235 :				5,88,307	0	25,900	6,600	5,55,807	5,88,307		
Total of Month :										5,88,307	0	25,900	6,600	5,55,807	5,88,307	
Month of Account:		AUG/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	365	Voucher	3,39,630	0	26,100	6,600	3,06,930	3,39,630		
					Total Object Head-- 1 :				3,39,630	0	26,100	6,600	3,06,930	3,39,630		
					02. Wages	Voted-Sixth-Schedule-Garo	380	Voucher	11,154	0	0	0	11,154	11,154		
					Total Object Head-- 2 :				11,154	0	0	0	11,154	11,154		
Total Sub Head :										3,50,784	0	26,100	6,600	3,18,084	3,50,784	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		AUG/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			Total Minor Head	1 :		3,50,784	0	26,100	6,600	3,18,084	3,50,784			
					Total Sub Major Head	2 :		3,50,784	0	26,100	6,600	3,18,084	3,50,784			
					Total Major Head	2235 :		3,50,784	0	26,100	6,600	3,18,084	3,50,784			
Total of Month :					3,50,784	0		26,100	6,600	3,18,084	3,50,784					
Month of Account:		SEP/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		166	Voucher	3,39,630	0	26,100	6,600	3,06,930	3,39,630	
						Total Object Head-- 1 :				3,39,630	0	26,100	6,600	3,06,930	3,39,630	
					02. Wages	Voted-Sixth-Schedule-Garo		481	Voucher	10,478	0	0	0	10,478	10,478	
						Total Object Head-- 2 :				10,478	0	0	0	10,478	10,478	
				Total Sub Head :		3,50,108		0	26,100	6,600	3,17,408	3,50,108				
				Total Minor Head 1 :		3,50,108	0	26,100	6,600	3,17,408	3,50,108					
Total Sub Major Head 2 :		3,50,108	0	26,100	6,600	3,17,408	3,50,108									
Total Major Head 2235 :		3,50,108	0	26,100	6,600	3,17,408	3,50,108									
Total of Month :		3,50,108	0	26,100	6,600	3,17,408	3,50,108									
Month of Account:		OCT/2023														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900001 District Social Welfare Officer Baghmara													
Month of Account:		OCT/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	266	Voucher	3,39,630	0	26,100	6,600	3,06,930	3,39,630	
						Voted-Sixth-Schedule-Garo	406	Voucher	2,10,092	0	20,000	0	1,90,092	2,10,092	
						Voted-Sixth-Schedule-Garo	407	Voucher	1,08,548	0	10,000	0	98,548	1,08,548	
						Voted-Sixth-Schedule-Garo	41	Voucher	6,658	0	0	0	6,658	6,658	
						Total Object Head-- 1 :			6,64,928	0	56,100	6,600	6,02,228	6,64,928	
						Total Sub Head :			6,64,928	0	56,100	6,600	6,02,228	6,64,928	
						Total Minor Head 1 :			6,64,928	0	56,100	6,600	6,02,228	6,64,928	
						Total Sub Major Head 2 :			6,64,928	0	56,100	6,600	6,02,228	6,64,928	
						Total Major Head 2235 :			6,64,928	0	56,100	6,600	6,02,228	6,64,928	
						Total of Month :			6,64,928	0	56,100	6,600	6,02,228	6,64,928	
Month of Account:		NOV/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	356	Voucher	3,39,630	0	26,100	6,600	3,06,930	3,39,630	
						Voted-Sixth-Schedule-Garo	357	Voucher	1,08,548	0	20,000	0	88,548	1,08,548	
						Total Object Head-- 1 :									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900001 District Social Welfare Officer Baghmara													
Month of Account:		NOV/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				4,48,178	0	46,100	6,600		3,95,478	4,48,178
					02. Wages	Voted-Sixth-Schedule-Garo	281	Voucher	20,618	0	0	0		20,618	20,618
					Total Object Head-- 2 :				20,618	0	0	0		20,618	20,618
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1	Voucher	4,050	0	0	0		4,050	4,050
						Voted-Sixth-Schedule-Garo	2	Voucher	14,400	0	0	0		14,400	14,400
						Voted-Sixth-Schedule-Garo	3	Voucher	10,500	0	0	0		10,500	10,500
						Voted-Sixth-Schedule-Garo	4	Voucher	10,610	0	0	0		10,610	10,610
						Voted-Sixth-Schedule-Garo	5	Voucher	10,440	0	0	0		10,440	10,440
					Total Object Head-- 11 :				50,000	0	0	0		50,000	50,000
					Total Sub Head :				5,18,796	0	46,100	6,600		4,66,096	5,18,796
					Total Minor Head 1 :				5,18,796	0	46,100	6,600		4,66,096	5,18,796
					Total Sub Major Head 2 :				5,18,796	0	46,100	6,600		4,66,096	5,18,796
					Total Major Head 2235 :				5,18,796	0	46,100	6,600		4,66,096	5,18,796
Total of Month :				5,18,796	0	46,100	6,600		4,66,096	5,18,796					
Month of Account:		DEC/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 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		DEC/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	3	Voucher	1,08,548	0	10,000	0	98,548	1,08,548		
						Voted-Sixth-Schedule-Garo	5	Voucher	3,39,630	0	34,600	6,600	2,98,430	3,39,630		
						Voted-Sixth-Schedule-Garo	714	Voucher	1,08,548	0	10,000	0	98,548	1,08,548		
						Voted-Sixth-Schedule-Garo	715	Voucher	3,39,630	0	34,600	6,600	2,98,430	3,39,630		
						Total Object Head-- I :				8,96,356	0	89,200	13,200	7,93,956	8,96,356	
					02. Wages	Voted-Sixth-Schedule-Garo	479	Voucher	10,140	0	0	0	10,140	10,140		
						Voted-Sixth-Schedule-Garo	960	Voucher	7,436	0	0	0	7,436	7,436		
						Total Object Head-- 2 :				17,576	0	0	0	17,576	17,576	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	975	Voucher	4,200	0	0	0	4,200	4,200		
						Voted-Sixth-Schedule-Garo	976	Voucher	4,100	0	0	0	4,100	4,100		
						Voted-Sixth-Schedule-Garo	977	Voucher	4,100	0	0	0	4,100	4,100		
						Voted-Sixth-Schedule-Garo	978	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Garo	979	Voucher	4,100	0	0	0	4,100	4,100		
					Total Object Head-- II :				25,000	0	0	0	25,000	25,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	256	Voucher	67,138	0	0	0	67,138	67,138		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		DEC/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	(13) Office Expenses	Total Object Head-- 13 :			67,138	0	0	0	67,138	67,138		
						Total Sub Head :			10,06,070	0	89,200	13,200	9,03,670	10,06,070		
						Total Minor Head 1 :			10,06,070	0	89,200	13,200	9,03,670	10,06,070		
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted			257	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 :			12,06,070	0	89,200	13,200	11,03,670	12,06,070		
						Total Major Head 2235 :			12,06,070	0	89,200	13,200	11,03,670	12,06,070		
		Total of Month :			12,06,070	0	89,200	13,200	11,03,670	12,06,070						
		Total of DDO 3900001 :			47,61,903	2,000	3,59,600	46,200	43,54,103	47,59,903						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															47,59,903	
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							40,56,303
			(02) District Social Welfare Officer-			02. Wages		Voted-Sixth-Schedule-Garo								

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
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	1		0		1,15,258
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	76,200
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	67,138
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	2,45,004
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	2,00,000
						47,59,903

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Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900002 Child Development Project Officer Baghmara													
Month of Account:		APR/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	228	Voucher	90,792	0	0	0	90,792	90,792
						Centrally Sponsored Schemes	General-Voted	234	Voucher	3,79,707	3,000	33,000	0	3,43,707	3,76,707
							Voted-Sixth-Schedule-Garo	235	Voucher	1,37,440	1,000	15,000	0	1,21,440	1,36,440
					Total Object Head-- 1 :				6,07,939	4,000	48,000	0	5,55,939	6,03,939	
					Total Sub Head :				6,07,939	4,000	48,000	0	5,55,939	6,03,939	
					Total Minor Head 102 :				6,07,939	4,000	48,000	0	5,55,939	6,03,939	
					Total Sub Major Head 2 :				6,07,939	4,000	48,000	0	5,55,939	6,03,939	
Total Major Head 2235 :				6,07,939	4,000	48,000	0	5,55,939	6,03,939						
Total of Month :				6,07,939	4,000	48,000	0	5,55,939	6,03,939						
Month of Account:		MAY/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	293	Voucher	38,893	0	0	0	38,893	38,893	
						Centrally Sponsored Schemes	General-Voted	35	Voucher	3,74,887	3,000	33,000	0	3,38,887	3,71,887
						Voted-Sixth-	355								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		MAY/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	355	Voucher	2,731	0	0	0		2,731	2,731
							Voted-Sixth-Schedule-Garo	36	Voucher	1,37,440	1,000	15,000	0		1,21,440	1,36,440
							Centrally Sponsored Schemes	37	Voucher	90,792	0	0	0		90,792	90,792
						Total Object Head-- 1 :				6,44,743	4,000	48,000	0		5,92,743	6,40,743
						Total Sub Head :				6,44,743	4,000	48,000	0		5,92,743	6,40,743
						Total Minor Head 102 :				6,44,743	4,000	48,000	0		5,92,743	6,40,743
						Total Sub Major Head 2 :				6,44,743	4,000	48,000	0		5,92,743	6,40,743
Total Major Head 2235 :				6,44,743	4,000	48,000	0		5,92,743	6,40,743						
Total of Month :				6,44,743	4,000	48,000	0		5,92,743	6,40,743						
Month of Account:		JUN/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	435	Voucher	23,960	0	0	0		23,960	23,960
							Centrally Sponsored Schemes	46	Voucher	90,792	0	0	0		90,792	90,792
							Voted-Sixth-Schedule-Garo	47	Voucher	1,79,111	1,000	15,000	0		1,63,111	1,78,111

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900002 Child Development Project Officer Baghmara													
Month of Account:		JUN/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	48	Voucher	3,74,887	3,000	33,000	0	3,38,887	3,71,887
Total Object Head-- 1 :									6,68,750	4,000	48,000	0	6,16,750	6,64,750	
Total Sub Head :									6,68,750	4,000	48,000	0	6,16,750	6,64,750	
Total Minor Head 102 :									6,68,750	4,000	48,000	0	6,16,750	6,64,750	
Total Sub Major Head 2 :									6,68,750	4,000	48,000	0	6,16,750	6,64,750	
Total Major Head 2235 :									6,68,750	4,000	48,000	0	6,16,750	6,64,750	
Total of Month :									6,68,750	4,000	48,000	0	6,16,750	6,64,750	
Month of Account:		JUL/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	109	Voucher	50,780	0	0	0	50,780	50,780
							Voted-Sixth-Schedule-Garo	112	Voucher	1,83,903	1,000	15,000	0	1,67,903	1,82,903
						Centrally Sponsored Schemes	General-Voted	148	Voucher	12,620	0	0	0	12,620	12,620
						Centrally Sponsored Schemes	General-Voted	150	Voucher	93,316	0	0	0	93,316	93,316

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		JUL/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	446	Voucher	2,78,974	0	0	0	2,78,974	2,78,974	
							Centrally Sponsored Schemes	82	Voucher	3,85,043	3,000	33,000	0	3,49,043	3,82,043	
						Total Object Head-- 1 :				10,04,636	4,000	48,000	0	9,52,636	10,00,636	
						Total Sub Head :				10,04,636	4,000	48,000	0	9,52,636	10,00,636	
						Total Minor Head 102 :				10,04,636	4,000	48,000	0	9,52,636	10,00,636	
						Total Sub Major Head 2 :				10,04,636	4,000	48,000	0	9,52,636	10,00,636	
						Total Major Head 2235 :				10,04,636	4,000	48,000	0	9,52,636	10,00,636	
Total of Month :										10,04,636	4,000	48,000	0	9,52,636	10,00,636	
Month of Account:		AUG/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	General-Voted	198	Voucher	95,900	0	0	0	95,900	95,900	
							Voted-Sixth-Schedule-Garo	199	Voucher	1,89,250	1,000	15,000	0	1,73,250	1,88,250	
						Centrally Sponsored Schemes	General-Voted	200	Voucher	3,94,158	3,000	33,000	0	3,58,158	3,91,158	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		3900002 Child Development Project Officer Baghmara																
Month of Account:		AUG/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 :			6,79,308	4,000	48,000	0			6,27,308	6,75,308		
						Total Sub Head :			6,79,308	4,000	48,000	0			6,27,308	6,75,308		
						Total Minor Head 102 :			6,79,308	4,000	48,000	0			6,27,308	6,75,308		
						Total Sub Major Head 2 :			6,79,308	4,000	48,000	0			6,27,308	6,75,308		
						Total Major Head 2235 :			6,79,308	4,000	48,000	0			6,27,308	6,75,308		
Total of Month :									6,79,308	4,000	48,000	0			6,27,308	6,75,308		
Month of Account:		SEP/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	137	Voucher	1,89,250	1,000	15,000	0			1,73,250	1,88,250	
							Centrally Sponsored Schemes	General-Voted	158	Voucher	3,94,158	3,000	33,000	0			3,58,158	3,91,158
							Centrally Sponsored Schemes	General-Voted	160	Voucher	95,900	0	0	0			95,900	95,900
						Total Object Head-- 1 :			6,79,308	4,000	48,000	0			6,27,308	6,75,308		
						Total Sub Head :			6,79,308	4,000	48,000	0			6,27,308	6,75,308		
Total Minor Head 102 :									6,79,308	4,000	48,000	0			6,27,308	6,75,308		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		SEP/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 :				6,79,308	4,000	48,000		0	6,27,308	6,75,308
						Total Major Head 2235 :				6,79,308	4,000	48,000		0	6,27,308	6,75,308
						Total of Month :				6,79,308	4,000	48,000		0	6,27,308	6,75,308
Month of Account:		OCT/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	General-Voted	261	Voucher	95,900	0	0		0	95,900	95,900
						Centrally Sponsored Schemes	General-Voted	265	Voucher	3,94,158	0	33,000		0	3,61,158	3,94,158
							Voted-Sixth-Schedule-Garo	269	Voucher	1,89,250	0	15,000		0	1,74,250	1,89,250
						Total Object Head-- 1 :				6,79,308	0	48,000		0	6,31,308	6,79,308
						Total Sub Head :				6,79,308	0	48,000		0	6,31,308	6,79,308
						Total Minor Head 102 :				6,79,308	0	48,000		0	6,31,308	6,79,308
						Total Sub Major Head 2 :				6,79,308	0	48,000		0	6,31,308	6,79,308
						Total Major Head 2235 :				6,79,308	0	48,000		0	6,31,308	6,79,308
						Total of Month :				6,79,308	0	48,000		0	6,31,308	6,79,308

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		NOV/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	General-Voted	251	Voucher	95,900	0	0	0	95,900	95,900	
						Centrally Sponsored Schemes	General-Voted	59	Voucher	3,94,158	0	33,000	0	3,61,158	3,94,158	
							Voted-Sixth-Schedule-Garo	60	Voucher	1,23,449	0	0	0	1,23,449	1,23,449	
						Total Object Head-- 1 :				6,13,507	0	33,000	0	5,80,507	6,13,507	
					Total Sub Head :				6,13,507	0	33,000	0	5,80,507	6,13,507		
					Total Minor Head 102 :				6,13,507	0	33,000	0	5,80,507	6,13,507		
					Total Sub Major Head 2 :				6,13,507	0	33,000	0	5,80,507	6,13,507		
Total Major Head 2235 :				6,13,507	0	33,000	0	5,80,507	6,13,507							
Total of Month :				6,13,507	0	33,000	0	5,80,507	6,13,507							
Month of Account:		DEC/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	155	Voucher	89,279	0	0	0	89,279	89,279	
						Centrally Sponsored Schemes	General-Voted	156	Voucher	3,94,158	0	33,000	0	3,61,158	3,94,158	
						Centrally	General-Voted	330								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		DEC/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	General-Voted	330	Voucher	95,900	0	0		0	95,900	95,900
						Centrally Sponsored Schemes	General-Voted	710	Voucher	3,94,158	0	33,000	0	3,61,158	3,94,158	
							Voted-Sixth-Schedule-Garo	711	Voucher	89,279	0	0	0	89,279	89,279	
						Centrally Sponsored Schemes	General-Voted	712	Voucher	95,900	0	0	0	95,900	95,900	
						Total Object Head-- 1 :				11,58,674	0	66,000	0	10,92,674	11,58,674	
						Total Sub Head :				11,58,674	0	66,000	0	10,92,674	11,58,674	
						Total Minor Head 102 :				11,58,674	0	66,000	0	10,92,674	11,58,674	
						Total Sub Major Head 2 :				11,58,674	0	66,000	0	10,92,674	11,58,674	
						Total Major Head 2235 :				11,58,674	0	66,000	0	10,92,674	11,58,674	
						Total of Month :				11,58,674	0	66,000	0	10,92,674	11,58,674	
Total of DDO 3900002 :						67,36,173	24,000	4,35,000	0	62,77,173	67,12,173					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
67,12,173																

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE					
Department :		Social Welfare Department						
Treasury :		Baghmara Treasury						
D.D.O. :		3900002	Child Development Project Officer	Baghmara				
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	48,65,964
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		18,46,209
								67,12,173

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills													
Month of Account:		APR/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	101	Voucher	1,43,598	0	3,000	0	1,40,598	1,43,598	
						Centrally Sponsored Schemes	102	Voucher	97,580	0	10,000	0	87,580	97,580	
						Centrally Sponsored Schemes	233	Voucher	2,12,752	0	18,800	0	1,93,952	2,12,752	
						Total Object Head-- 1 :			4,53,930	0	31,800	0	4,22,130	4,53,930	
						Total Sub Head :			4,53,930	0	31,800	0	4,22,130	4,53,930	
						Total Minor Head 102 :			4,53,930	0	31,800	0	4,22,130	4,53,930	
						Total Sub Major Head 2 :			4,53,930	0	31,800	0	4,22,130	4,53,930	
Total Major Head 2235 :			4,53,930	0	31,800	0	4,22,130	4,53,930							
Total of Month :			4,53,930	0	31,800	0	4,22,130	4,53,930							
Month of Account:		MAY/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	32	Voucher	1,43,598	0	3,000	0	1,40,598	1,43,598	
						Centrally Sponsored Schemes	33	Voucher	97,580	0	10,000	0	87,580	97,580	
						Centrally Sponsored Schemes	34								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		MAY/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	General-Voted	34	Voucher	2,12,752	0	18,800	0	1,93,952	2,12,752	
						Total Object Head-- 1 :					4,53,930	0	31,800	0	4,22,130	4,53,930
					Total Sub Head :					4,53,930	0	31,800	0	4,22,130	4,53,930	
					Total Minor Head 102 :					4,53,930	0	31,800	0	4,22,130	4,53,930	
					Total Sub Major Head 2 :					4,53,930	0	31,800	0	4,22,130	4,53,930	
					Total Major Head 2235 :					4,53,930	0	31,800	0	4,22,130	4,53,930	
					Total of Month :					4,53,930	0	31,800	0	4,22,130	4,53,930	
Month of Account:		JUN/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	General-Voted	142	Voucher	97,580	0	10,000	0	87,580	97,580	
						Centrally Sponsored Schemes	General-Voted	143	Voucher	1,53,316	0	9,300	0	1,44,016	1,53,316	
							Voted-Sixth-Schedule-Garo	43	Voucher	1,43,598	0	3,000	0	1,40,598	1,43,598	
						Centrally Sponsored Schemes	General-Voted	438	Voucher	13,800	0	0	0	13,800	13,800	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills															
Month of Account:		JUN/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 :			4,08,294	0	22,300	0	3,85,994			4,08,294	
						Total Sub Head :			4,08,294	0	22,300	0	3,85,994			4,08,294	
						Total Minor Head 102 :			4,08,294	0	22,300	0	3,85,994			4,08,294	
						Total Sub Major Head 2 :			4,08,294	0	22,300	0	3,85,994			4,08,294	
						Total Major Head 2235 :			4,08,294	0	22,300	0	3,85,994			4,08,294	
Total of Month :										4,08,294	0	22,300	0	3,85,994			4,08,294
Month of Account:		JUL/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	110	Voucher	19,380	0	0	0	19,380			19,380
						Centrally Sponsored Schemes	General-Voted	111	Voucher	20,960	0	0	0	20,960			20,960
						Centrally Sponsored Schemes	General-Voted	149	Voucher	1,00,340	0	10,000	0	90,340			1,00,340
						Voted-Sixth-Schedule-Garo	88	Voucher	1,47,474	0	3,000	0	1,44,474			1,47,474	
						Centrally Sponsored Schemes	General-Voted	89	Voucher	1,57,508	0	9,300	0	1,48,208			1,57,508

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		JUL/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 :				4,45,662	0	22,300	0	4,23,362	4,45,662	
						Total Sub Head :				4,45,662	0	22,300	0	4,23,362	4,45,662	
						Total Minor Head 102 :				4,45,662	0	22,300	0	4,23,362	4,45,662	
						Total Sub Major Head 2 :				4,45,662	0	22,300	0	4,23,362	4,45,662	
						Total Major Head 2235 :				4,45,662	0	22,300	0	4,23,362	4,45,662	
						Total of Month :				4,45,662	0	22,300	0	4,23,362	4,45,662	
Month of Account:		AUG/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	General-Voted	363	Voucher	1,62,180	0	9,340	0	1,52,840	1,62,180	
							Voted-Sixth-Schedule-Garo	364	Voucher	1,48,642	0	3,000	0	1,45,642	1,48,642	
						Total Object Head-- 1 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
						Total Sub Head :				3,10,822	0	12,340	0	2,98,482	3,10,822	
						Total Minor Head 102 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
						Total Sub Major Head 2 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
						Total Major Head 2235 :				3,10,822	0	12,340	0	2,98,482	3,10,822	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																																													
Department : Social Welfare Department																																																													
Treasury Baghmara Treasury																																																													
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills																																																													
Month of Account: AUG/2023																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></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 : 3,10,822 0 12,340 0 2,98,482 3,10,822																																																													
Month of Account: SEP/2023																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		162	Voucher	1,48,642		0		3,000		0		1,45,642		1,48,642																																									
						Centrally Sponsored Schemes				General-Voted		1,62,180		0		9,340		0		1,52,840		1,62,180																																							
						Total Object Head-- 1 :							3,10,822		0		12,340		0		2,98,482		3,10,822																																						
						Total Sub Head :							3,10,822		0		12,340		0		2,98,482		3,10,822																																						
						Total Minor Head 102 :							3,10,822		0		12,340		0		2,98,482		3,10,822																																						
						Total Sub Major Head 2 :							3,10,822		0		12,340		0		2,98,482		3,10,822																																						
						Total Major Head 2235 :							3,10,822		0		12,340		0		2,98,482		3,10,822																																						
Total of Month : 3,10,822 0 12,340 0 2,98,482 3,10,822																																																													
Month of Account: OCT/2023																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></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																																										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		OCT/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	General-Voted	262	Voucher	1,62,180	0	9,340	0	1,52,840	1,62,180	
							Voted-Sixth-Schedule-Garo	264	Voucher	1,48,642	0	3,000	0	1,45,642	1,48,642	
						Total Object Head-- 1 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
						Total Sub Head :				3,10,822	0	12,340	0	2,98,482	3,10,822	
						Total Minor Head 102 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
						Total Sub Major Head 2 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
						Total Major Head 2235 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
						Total of Month :				3,10,822	0	12,340	0	2,98,482	3,10,822	
Month of Account:		NOV/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	General-Voted	61	Voucher	1,62,180	0	9,340	0	1,52,840	1,62,180	
							Voted-Sixth-Schedule-Garo	62	Voucher	1,48,642	0	3,000	0	1,45,642	1,48,642	
						Total Object Head-- 1 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
						Total Sub Head :				3,10,822	0	12,340	0	2,98,482	3,10,822	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		NOV/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 :						3,10,822	0	12,340	0	2,98,482	3,10,822		
			Total Sub Major Head 2 :						3,10,822	0	12,340	0	2,98,482	3,10,822		
			Total Major Head 2235 :						3,10,822	0	12,340	0	2,98,482	3,10,822		
Total of Month :									3,10,822	0	12,340	0	2,98,482	3,10,822		
Month of Account:		DEC/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	153	Voucher	1,62,180	0	9,340	0	1,52,840	1,62,180	
							Voted-Sixth-Schedule-Garo	154	Voucher	1,48,642	0	3,000	0	1,45,642	1,48,642	
						Centrally Sponsored Schemes	General-Voted	497	Voucher	68,076	0	0	0	68,076	68,076	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	498	Voucher	26,353	0	0	0	26,353	26,353	
						Centrally Sponsored Schemes	General-Voted	620	Voucher	68,076	0	0	0	68,076	68,076	
							Voted-Sixth-Schedule-Garo	708	Voucher	1,48,642	0	3,000	0	1,45,642	1,48,642	
						Centrally Sponsored	General-Voted	709	Voucher	1,62,180	0	9,340	0	1,52,840	1,62,180	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		DEC/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 :				7,84,149	0	24,680	0	7,59,469	7,84,149	
						Total Sub Head :				7,84,149	0	24,680	0	7,59,469	7,84,149	
						Total Minor Head 102 :				7,84,149	0	24,680	0	7,59,469	7,84,149	
						Total Sub Major Head 2 :				7,84,149	0	24,680	0	7,59,469	7,84,149	
						Total Major Head 2235 :				7,84,149	0	24,680	0	7,59,469	7,84,149	
Total of Month :										7,84,149	0	24,680	0	7,59,469	7,84,149	
Total of DDO 3900003 :										37,89,253	0	1,82,240	0	36,07,013	37,89,253	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															37,89,253	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					22,73,400
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes					26,353
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo										14,89,500
															37,89,253	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		APR/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	General-Voted	2	Voucher	5,806	0	0	0	5,806	5,806	
						Centrally Sponsored Schemes	General-Voted	238	Voucher	1,62,120	1,000	0	0	1,61,120	1,61,120	
							Voted-Sixth-Schedule-Garo	249	Voucher	78,686	1,000	3,000	0	74,686	77,686	
						Total Object Head-- 1 :				2,46,612	2,000	3,000	0	2,41,612	2,44,612	
					Total Sub Head :				2,46,612	2,000	3,000	0	2,41,612	2,44,612		
					Total Minor Head 102 :				2,46,612	2,000	3,000	0	2,41,612	2,44,612		
					Total Sub Major Head 2 :				2,46,612	2,000	3,000	0	2,41,612	2,44,612		
Total Major Head 2235 :				2,46,612	2,000	3,000	0	2,41,612	2,44,612							
Total of Month :				2,46,612	2,000	3,000	0	2,41,612	2,44,612							
Month of Account:		MAY/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	30	Voucher	37,710	1,000	3,000	0	33,710	36,710	
						Centrally Sponsored Schemes	General-Voted	307	Voucher	42,316	0	0	0	42,316	42,316	
						Centrally Sponsored Schemes	General-Voted	31								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills													
Month of Account:		MAY/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	31	Voucher	1,62,120	1,000	0	0	1,61,120	1,61,120
					Total Object Head-- 1 :				2,42,146	2,000	3,000	0	2,37,146	2,40,146	
					Total Sub Head :				2,42,146	2,000	3,000	0	2,37,146	2,40,146	
					Total Minor Head 102 :				2,42,146	2,000	3,000	0	2,37,146	2,40,146	
					Total Sub Major Head 2 :				2,42,146	2,000	3,000	0	2,37,146	2,40,146	
					Total Major Head 2235 :				2,42,146	2,000	3,000	0	2,37,146	2,40,146	
					Total of Month :				2,42,146	2,000	3,000	0	2,37,146	2,40,146	
Month of Account:		JUN/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	311	Voucher	37,710	1,000	3,000	0	33,710	36,710
						Centrally Sponsored Schemes	General-Voted	436	Voucher	22,200	0	0	0	22,200	22,200
							Voted-Sixth-Schedule-Garo	437	Voucher	5,100	0	0	0	5,100	5,100
						Centrally Sponsored Schemes	General-Voted	482	Voucher	1,62,120	1,000	0	0	1,61,120	1,61,120
						Centrally Sponsored Schemes	General-Voted	552							

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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		JUN/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	General-Voted	552	Voucher	57,222	0	0	0	57,222	57,222	
							Voted-Sixth-Schedule-Garo	649	Voucher	18,500	0	0	0	18,500	18,500	
						Total Object Head-- 1 :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
						Total Sub Head :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
						Total Minor Head 102 :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
						Total Sub Major Head 2 :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
						Total Major Head 2235 :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
						Total of Month :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
Month of Account:		JUL/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	General-Voted	251	Voucher	1,66,560	1,000	0	0	1,65,560	1,65,560	
							Voted-Sixth-Schedule-Garo	252	Voucher	38,730	1,000	7,000	0	30,730	37,730	
							Voted-Sixth-Schedule-Garo	253	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 1 :				2,20,290	2,000	7,000	0	2,11,290	2,18,290	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		JUL/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 :					2,20,290	2,000	7,000	0	2,11,290	2,18,290		
				Total Minor Head 102 :					2,20,290	2,000	7,000	0	2,11,290	2,18,290		
				Total Sub Major Head 2 :					2,20,290	2,000	7,000	0	2,11,290	2,18,290		
				Total Major Head 2235 :					2,20,290	2,000	7,000	0	2,11,290	2,18,290		
Total of Month :								2,20,290	2,000	7,000	0	2,11,290	2,18,290			
Month of Account:		AUG/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	274	Voucher	1,71,524	1,000	0	0	1,70,524	1,70,524	
							Voted-Sixth-Schedule-Garo	286	Voucher	10,161	0	0	0	10,161	10,161	
							Voted-Sixth-Schedule-Garo	359	Voucher	39,898	1,000	7,000	0	31,898	38,898	
					Total Object Head-- 1 :					2,21,583	2,000	7,000	0	2,12,583	2,19,583	
					Total Sub Head :					2,21,583	2,000	7,000	0	2,12,583	2,19,583	
					Total Minor Head 102 :					2,21,583	2,000	7,000	0	2,12,583	2,19,583	
					Total Sub Major Head 2 :					2,21,583	2,000	7,000	0	2,12,583	2,19,583	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																			
Department :		Social Welfare Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills																			
Month of Account:		AUG/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 :			2,21,583	2,000	7,000		0	2,12,583	2,19,583					
						Total of Month	:			2,21,583	2,000	7,000		0	2,12,583	2,19,583					
Month of Account:		SEP/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	General-Voted	159	Voucher	1,71,524	1,000	0		0	1,70,524	1,70,524					
							Voted-Sixth-Schedule-Garo	161	Voucher	39,898	1,000	7,000		0	31,898	38,898					
							Voted-Sixth-Schedule-Garo	448	Voucher	15,000	0	0		0	15,000	15,000					
							Voted-Sixth-Schedule-Garo	449	Voucher	4,355	0	0		0	4,355	4,355					
						Total Object Head-- 1 :				2,30,777	2,000	7,000		0	2,21,777	2,28,777					
						Total Sub Head :				2,30,777	2,000	7,000		0	2,21,777	2,28,777					
						Total Minor Head 102 :				2,30,777	2,000	7,000		0	2,21,777	2,28,777					
						Total Sub Major Head 2 :				2,30,777	2,000	7,000		0	2,21,777	2,28,777					
						Total Major Head 2235 :				2,30,777	2,000	7,000		0	2,21,777	2,28,777					
						Total of Month :				2,30,777	2,000	7,000		0	2,21,777	2,28,777					
Month of Account:		OCT/2023																			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		OCT/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		Voted-Sixth-Schedule-Garo	263	Voucher	39,898	1,000	7,000		0	31,898	38,898
							Voted-Sixth-Schedule-Garo	267	Voucher	15,000	0	0		0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	268	Voucher	1,74,194	0	0		0	1,74,194	1,74,194
						Centrally Sponsored Schemes	General-Voted	270	Voucher	1,71,524	1,000	0		0	1,70,524	1,70,524
						Centrally Sponsored Schemes	General-Voted	272	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 1 :				4,30,616	2,000	7,000		0	4,21,616	4,28,616
						Total Sub Head :				4,30,616	2,000	7,000		0	4,21,616	4,28,616
						Total Minor Head 102 :				4,30,616	2,000	7,000		0	4,21,616	4,28,616
						Total Sub Major Head 2 :				4,30,616	2,000	7,000		0	4,21,616	4,28,616
						Total Major Head 2235 :				4,30,616	2,000	7,000		0	4,21,616	4,28,616
Total of Month :										4,30,616	2,000	7,000		0	4,21,616	4,28,616
Month of Account:		NOV/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		102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	250								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		NOV/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	General-Voted	250	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	327	Voucher	1,71,524	0	0	0	1,71,524	1,71,524	
							Voted-Sixth-Schedule-Garo	328	Voucher	39,898	0	7,000	0	32,898	39,898	
							Voted-Sixth-Schedule-Garo	420	Voucher	9,194	0	0	0	9,194	9,194	
						Total Object Head-- 1 :				2,50,616	0	7,000	0	2,43,616	2,50,616	
						Total Sub Head :				2,50,616	0	7,000	0	2,43,616	2,50,616	
						Total Minor Head 102 :				2,50,616	0	7,000	0	2,43,616	2,50,616	
Total Sub Major Head 2 :				2,50,616	0	7,000	0	2,43,616	2,50,616							
Total Major Head 2235 :				2,50,616	0	7,000	0	2,43,616	2,50,616							
Total of Month :				2,50,616	0	7,000	0	2,43,616	2,50,616							
Month of Account:		DEC/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	237	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	238	Voucher	1,71,524	0	0	0	1,71,524	1,71,524	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills													
Month of Account:		DEC/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	239	Voucher	39,898	0	7,000	0	32,898	39,898	
						Voted-Sixth-Schedule-Garo	352	Voucher	4,355	0	0	0	4,355	4,355	
						Centrally Sponsored Schemes	614	Voucher	35,000	0	0	0	35,000	35,000	
						Centrally Sponsored Schemes	615	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Garo	621	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	706	Voucher	1,71,524	0	0	0	1,71,524	1,71,524	
						Voted-Sixth-Schedule-Garo	707	Voucher	39,898	0	7,000	0	32,898	39,898	
						Total Object Head-- 1 :			5,27,199	0	14,000	0	5,13,199	5,27,199	
						Total Sub Head :			5,27,199	0	14,000	0	5,13,199	5,27,199	
						Total Minor Head 102 :			5,27,199	0	14,000	0	5,13,199	5,27,199	
						Total Sub Major Head 2 :			5,27,199	0	14,000	0	5,13,199	5,27,199	
						Total Major Head 2235 :			5,27,199	0	14,000	0	5,13,199	5,27,199	
Total of Month :			5,27,199	0	14,000	0	5,13,199	5,27,199							
Total of DDO 3900004 :			26,72,691	14,000	58,000	0	26,00,691	26,58,691							
Reconciliation Portion															

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Department :	Social Welfare Department							
Treasury :	Baghmara Treasury							
D.D.O. :	3900004	Child Development Project Officer Icds Gasupara South Garo Hills						
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :							26,58,691	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	17,63,754
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	3,43,048
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		5,51,889
								26,58,691

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		APR/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	236	Voucher	82,662	0	6,700	0	75,962	82,662	
							Centrally Sponsored Schemes	237	Voucher	2,79,388	0	26,750	0	2,52,638	2,79,388	
							Voted-Sixth-Schedule-Garo	272	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Garo	306	Voucher	3,539	0	0	0	3,539	3,539	
							Voted-Sixth-Schedule-Garo	332	Voucher	33,035	0	0	0	33,035	33,035	
							Voted-Sixth-Schedule-Garo	40	Voucher	45,804	0	6,700	0	39,104	45,804	
						Total Object Head-- 1 :				4,54,428	0	40,150	0	4,14,278	4,54,428	
						Total Sub Head :				4,54,428	0	40,150	0	4,14,278	4,54,428	
						Total Minor Head 102 :				4,54,428	0	40,150	0	4,14,278	4,54,428	
						Total Sub Major Head 2 :				4,54,428	0	40,150	0	4,14,278	4,54,428	
						Total Major Head 2235 :				4,54,428	0	40,150	0	4,14,278	4,54,428	
						Total of Month :				4,54,428	0	40,150	0	4,14,278	4,54,428	
Month of Account:		MAY/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 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		MAY/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	General-Voted	28	Voucher	2,79,388	0	26,750		0	2,52,638	2,79,388
							Voted-Sixth-Schedule-Garo	29	Voucher	82,662	0	6,700		0	75,962	82,662
							Voted-Sixth-Schedule-Garo	294	Voucher	46,574	0	0		0	46,574	46,574
							Voted-Sixth-Schedule-Garo	65	Voucher	45,804	0	6,700		0	39,104	45,804
						Total Object Head-- 1 :			4,54,428	0	40,150		0	4,14,278	4,54,428	
					Total Sub Head :			4,54,428	0	40,150		0	4,14,278	4,54,428		
					Total Minor Head 102 :			4,54,428	0	40,150		0	4,14,278	4,54,428		
					Total Sub Major Head 2 :			4,54,428	0	40,150		0	4,14,278	4,54,428		
					Total Major Head 2235 :			4,54,428	0	40,150		0	4,14,278	4,54,428		
					Total of Month :			4,54,428	0	40,150		0	4,14,278	4,54,428		
Month of Account:		JUN/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	21	Voucher	45,804	0	6,700		0	39,104	45,804
							Voted-Sixth-Schedule-Garo	312	Voucher	46,574	0	0		0	46,574	46,574

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Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900005 Child Development Project Officer Chokpot													
Month of Account:		JUN/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	82,662	0	6,700	0	75,962	82,662	
						Centrally Sponsored Schemes	General-Voted	45	Voucher	2,79,388	0	26,750	0	2,52,638	2,79,388
							Voted-Sixth-Schedule-Garo	548	Voucher	4,970	0	0	0	4,970	4,970
							Voted-Sixth-Schedule-Garo	555	Voucher	6,240	0	0	0	6,240	6,240
						Centrally Sponsored Schemes	General-Voted	558	Voucher	38,780	0	0	0	38,780	38,780
							Voted-Sixth-Schedule-Garo	559	Voucher	16,300	0	0	0	16,300	16,300
						Total Object Head-- 1 :			5,20,718	0	40,150	0	4,80,568	5,20,718	
						Total Sub Head :			5,20,718	0	40,150	0	4,80,568	5,20,718	
						Total Minor Head 102 :			5,20,718	0	40,150	0	4,80,568	5,20,718	
						Total Sub Major Head 2 :			5,20,718	0	40,150	0	4,80,568	5,20,718	
						Total Major Head 2235 :			5,20,718	0	40,150	0	4,80,568	5,20,718	
						Total of Month :			5,20,718	0	40,150	0	4,80,568	5,20,718	
Month of Account:		JUL/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 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		JUL/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		114	Voucher	47,052	0	4,200	0		42,852	47,052
						Voted-Sixth-Schedule-Garo		250	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Garo		80	Voucher	1,23,490	0	4,200	0		1,19,290	1,23,490
						Centrally Sponsored Schemes	General-Voted	81	Voucher	2,87,144	0	26,750	0		2,60,394	2,87,144
						Total Object Head-- 1 :				4,67,686	0	35,150	0		4,32,536	4,67,686
					Total Sub Head :				4,67,686	0	35,150	0		4,32,536	4,67,686	
					Total Minor Head 102 :				4,67,686	0	35,150	0		4,32,536	4,67,686	
					Total Sub Major Head 2 :				4,67,686	0	35,150	0		4,32,536	4,67,686	
					Total Major Head 2235 :				4,67,686	0	35,150	0		4,32,536	4,67,686	
					Total of Month :				4,67,686	0	35,150	0		4,32,536	4,67,686	
Month of Account:		AUG/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		324	Voucher	48,366	0	4,200	0		44,166	48,366
						Voted-Sixth-Schedule-Garo		360	Voucher	10,000	0	0	0		10,000	10,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		AUG/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	361	Voucher	1,24,804	0	4,200		0	1,20,604	1,24,804
							Centrally Sponsored Schemes	362	Voucher	2,95,402	0	33,000		0	2,62,402	2,95,402
					Total Object Head-- 1 :					4,78,572	0	41,400		0	4,37,172	4,78,572
					Total Sub Head :					4,78,572	0	41,400		0	4,37,172	4,78,572
					Total Minor Head 102 :					4,78,572	0	41,400		0	4,37,172	4,78,572
					Total Sub Major Head 2 :					4,78,572	0	41,400		0	4,37,172	4,78,572
					Total Major Head 2235 :					4,78,572	0	41,400		0	4,37,172	4,78,572
Total of Month :					4,78,572	0	41,400		0	4,37,172	4,78,572					
Month of Account:		SEP/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	115	Voucher	48,366	0	4,200		0	44,166	48,366
							Centrally Sponsored Schemes	164	Voucher	2,95,402	0	33,000		0	2,62,402	2,95,402
							Voted-Sixth-Schedule-Garo	165	Voucher	1,24,804	0	4,200		0	1,20,604	1,24,804
							Voted-Sixth-Schedule-Garo	382	Voucher	10,000	0	0		0	10,000	10,000

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Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900005 Child Development Project Officer Chokpot													
Month of Account:		SEP/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	615	Voucher	5,806	0	0	0	5,806	5,806
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	616	Voucher	1,74,194	0	0	0	1,74,194	1,74,194
						Total Object Head-- 1 :				6,58,572	0	41,400	0	6,17,172	6,58,572
						Total Sub Head :				6,58,572	0	41,400	0	6,17,172	6,58,572
						Total Minor Head 102 :				6,58,572	0	41,400	0	6,17,172	6,58,572
						Total Sub Major Head 2 :				6,58,572	0	41,400	0	6,17,172	6,58,572
						Total Major Head 2235 :				6,58,572	0	41,400	0	6,17,172	6,58,572
Month of Account:		OCT/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	153	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	233	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	247	Voucher	48,366	0	4,200	0	44,166	48,366
						Centrally Sponsored Schemes	General-Voted	271							

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900005 Child Development Project Officer Chokpot													
Month of Account:		OCT/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	271	Voucher	2,95,402	0	33,000	0	2,62,402	2,95,402
							Voted-Sixth-Schedule-Garo	273	Voucher	1,24,804	0	4,200	0	1,20,604	1,24,804
						Total Object Head-- 1 :			5,08,572	0	41,400	0	4,67,172	5,08,572	
						Total Sub Head :			5,08,572	0	41,400	0	4,67,172	5,08,572	
						Total Minor Head 102 :			5,08,572	0	41,400	0	4,67,172	5,08,572	
						Total Sub Major Head 2 :			5,08,572	0	41,400	0	4,67,172	5,08,572	
						Total Major Head 2235 :			5,08,572	0	41,400	0	4,67,172	5,08,572	
						Total of Month :			5,08,572	0	41,400	0	4,67,172	5,08,572	
Month of Account:		NOV/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	201	Voucher	48,366	0	4,200	0	44,166	48,366	
						Centrally Sponsored Schemes	General-Voted	246	Voucher	2,95,402	0	33,000	0	2,62,402	2,95,402
							Voted-Sixth-Schedule-Garo	247	Voucher	1,24,804	0	4,200	0	1,20,604	1,24,804
							Voted-Sixth-Schedule-Garo	248	Voucher	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		NOV/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	General-Voted	249	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 1 :										5,08,572	0	41,400	0	4,67,172	5,08,572	
Total Sub Head :										5,08,572	0	41,400	0	4,67,172	5,08,572	
Total Minor Head 102 :										5,08,572	0	41,400	0	4,67,172	5,08,572	
Total Sub Major Head 2 :										5,08,572	0	41,400	0	4,67,172	5,08,572	
Total Major Head 2235 :										5,08,572	0	41,400	0	4,67,172	5,08,572	
Total of Month :										5,08,572	0	41,400	0	4,67,172	5,08,572	
Month of Account:		DEC/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	151	Voucher	1,24,804	0	4,200	0	1,20,604	1,24,804	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	152	Voucher	2,95,402	0	33,000	0	2,62,402	2,95,402	
							Voted-Sixth-Schedule-Garo	182	Voucher	48,366	0	4,200	0	44,166	48,366	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	351	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-	6								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900005 Child Development Project Officer Chokpot													
Month of Account:		DEC/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	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	618	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	692	Voucher	48,366	0	4,200	0	44,166	48,366	
						Centrally Sponsored Schemes	702	Voucher	35,000	0	0	0	35,000	35,000	
						Centrally Sponsored Schemes	704	Voucher	2,95,402	0	33,000	0	2,62,402	2,95,402	
						Voted-Sixth-Schedule-Garo	705	Voucher	1,24,804	0	4,200	0	1,20,604	1,24,804	
						Voted-Sixth-Schedule-Garo	779	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 1 :			10,37,144	0	82,800	0	9,54,344	10,37,144	
						Total Sub Head :			10,37,144	0	82,800	0	9,54,344	10,37,144	
						Total Minor Head 102 :			10,37,144	0	82,800	0	9,54,344	10,37,144	
						Total Sub Major Head 2 :			10,37,144	0	82,800	0	9,54,344	10,37,144	
						Total Major Head 2235 :			10,37,144	0	82,800	0	9,54,344	10,37,144	
Total of Month :			10,37,144	0	82,800	0	9,54,344	10,37,144							
Total of DDO 3900005 :			50,88,692	0	4,04,000	0	46,84,692	50,88,692							
Reconciliation Portion															

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE					
Department :		Social Welfare Department							
Treasury :		Baghmara Treasury							
D.D.O. :		3900005 Child Development Project Officer Chokpot							
Month of Account:		09/2023							
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	616	1,74,194
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	616	-1,74,194
DDO wise reconcilation Total :									0
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									50,88,692
Summary of DDO wise expenditure									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	29,31,098	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	3,25,402	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		18,32,192	
									50,88,692

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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:		APR/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	44	Voucher	1,75,659	0	2,550		0	1,73,109	1,75,659
							Centrally Sponsored Schemes	45	Voucher	14,516	0	0		0	14,516	14,516
							Centrally Sponsored Schemes	46	Voucher	4,99,222	0	27,350		0	4,71,872	4,99,222
						Total Object Head-- 1 :				6,89,397	0	29,900		0	6,59,497	6,89,397
						Total Sub Head :				6,89,397	0	29,900		0	6,59,497	6,89,397
						Total Minor Head 102 :				6,89,397	0	29,900		0	6,59,497	6,89,397
						Total Sub Major Head 2 :				6,89,397	0	29,900		0	6,59,497	6,89,397
Total Major Head 2235 :				6,89,397	0	29,900		0	6,59,497	6,89,397						
Total of Month :				6,89,397	0	29,900		0	6,59,497	6,89,397						
Month of Account:		MAY/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	125	Voucher	7,742	0	0		0	7,742	7,742
Total Object Head-- 1 :										7,742	0	0		0	7,742	7,742
Total Sub Head :										7,742	0	0		0	7,742	7,742

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
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:		MAY/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 :			7,742	0	0		0	7,742	7,742			
					Total Sub Major Head	2 :			7,742	0	0		0	7,742	7,742			
					Total Major Head	2235 :			7,742	0	0		0	7,742	7,742			
Total of Month :									7,742	0	0		0	7,742	7,742			
Month of Account:		JUN/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	226	Voucher	69,277	0	0		0	69,277	69,277		
							Voted-Sixth-Schedule-Khasi	227	Voucher	22,260	0	0		0	22,260	22,260		
						Centrally Sponsored Schemes	General-Voted	34	Voucher	9,98,444	0	54,700		0	9,43,744	9,98,444		
							Voted-Sixth-Schedule-Khasi	35	Voucher	3,68,092	0	5,100		0	3,62,992	3,68,092		
					Total Object Head--				1 :			14,58,073	0	59,800		0	13,98,273	14,58,073
					Total Sub Head :						14,58,073	0	59,800		0	13,98,273	14,58,073	
					Total Minor Head				102 :			14,58,073	0	59,800		0	13,98,273	14,58,073
Total Sub Major Head				2 :			14,58,073	0	59,800		0	13,98,273	14,58,073					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
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:		JUN/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 :			14,58,073	0	59,800		0	13,98,273	14,58,073		
						Total of Month	:			14,58,073	0	59,800		0	13,98,273	14,58,073		
Month of Account:		JUL/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	General-Voted	44	Voucher	5,13,086	0	27,350		0	4,85,736	5,13,086		
							Voted-Sixth-Schedule-Khasi	45	Voucher	10,667	0	0	0	10,667	10,667			
							Voted-Sixth-Schedule-Khasi	46	Voucher	1,68,498	0	2,550	0	1,65,948	1,68,498			
						Total Object Head-- 1 :						6,92,251	0	29,900		0	6,62,351	6,92,251
						Total Sub Head :						6,92,251	0	29,900		0	6,62,351	6,92,251
						Total Minor Head 102 :						6,92,251	0	29,900		0	6,62,351	6,92,251
						Total Sub Major Head 2 :						6,92,251	0	29,900		0	6,62,351	6,92,251
Total Major Head 2235 :						6,92,251	0	29,900		0	6,62,351	6,92,251						
Total of Month :						6,92,251	0	29,900		0	6,62,351	6,92,251						
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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:		AUG/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	75	Voucher	22,776	0	0	0	22,776	22,776	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	94	Voucher	5,27,472	0	27,780	0	4,99,692	5,27,472	
							Voted-Sixth-Schedule-Khasi	95	Voucher	1,73,608	0	2,700	0	1,70,908	1,73,608	
						Total Object Head-- 1 :			7,23,856	0	30,480	0	6,93,376	7,23,856		
						Total Sub Head :			7,23,856	0	30,480	0	6,93,376	7,23,856		
						Total Minor Head 102 :			7,23,856	0	30,480	0	6,93,376	7,23,856		
						Total Sub Major Head 2 :			7,23,856	0	30,480	0	6,93,376	7,23,856		
Total Major Head 2235 :			7,23,856	0	30,480	0	6,93,376	7,23,856								
Total of Month :			7,23,856	0	30,480	0	6,93,376	7,23,856								
Month of Account:		SEP/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	86	Voucher	35,000	0	0	0	35,000	35,000	
							Voted-Sixth-Schedule-Khasi	87	Voucher	1,98,608	0	2,700	0	1,95,908	1,98,608	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	88	Voucher	5,27,472	0	27,780	0	4,99,692	5,27,472	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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:		SEP/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 :				7,61,080	0	30,480	0	7,30,600	7,61,080	
						Total Sub Head :				7,61,080	0	30,480	0	7,30,600	7,61,080	
						Total Minor Head 102 :				7,61,080	0	30,480	0	7,30,600	7,61,080	
						Total Sub Major Head 2 :				7,61,080	0	30,480	0	7,30,600	7,61,080	
						Total Major Head 2235 :				7,61,080	0	30,480	0	7,30,600	7,61,080	
Total of Month :										7,61,080	0	30,480	0	7,30,600	7,61,080	
Month of Account:		OCT/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	118	Voucher	12,500	0	0	0	12,500	12,500	
							Voted-Sixth-Schedule-Khasi	119	Voucher	1,73,608	0	2,700	0	1,70,908	1,73,608	
						Centrally Sponsored Schemes	General-Voted	148	Voucher	5,32,504	0	28,200	0	5,04,304	5,32,504	
						Centrally Sponsored Schemes	General-Voted	160	Voucher	1,54,397	0	0	0	1,54,397	1,54,397	
						Total Object Head-- 1 :				8,73,009	0	30,900	0	8,42,109	8,73,009	
Total Sub Head :										8,73,009	0	30,900	0	8,42,109	8,73,009	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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:		OCT/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 :			8,73,009	0	30,900	0	8,42,109	8,73,009		
					Total Sub Major Head 2 :			8,73,009	0	30,900	0	8,42,109	8,73,009		
					Total Major Head 2235 :			8,73,009	0	30,900	0	8,42,109	8,73,009		
Total of Month :									8,73,009	0	30,900	0	8,42,109	8,73,009	
Month of Account:		NOV/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	206	Voucher	35,833	0	0	0	35,833	35,833	
						Voted-Sixth-Schedule-Khasi	41	Voucher	1,73,608	0	2,700	0	1,70,908	1,73,608	
						Centrally Sponsored Schemes	76	Voucher	5,32,504	0	28,200	0	5,04,304	5,32,504	
					Total Object Head-- 1 :				7,41,945	0	30,900	0	7,11,045	7,41,945	
					Total Sub Head :				7,41,945	0	30,900	0	7,11,045	7,41,945	
					Total Minor Head 102 :				7,41,945	0	30,900	0	7,11,045	7,41,945	
					Total Sub Major Head 2 :				7,41,945	0	30,900	0	7,11,045	7,41,945	
Total Major Head 2235 :				7,41,945	0	30,900	0	7,11,045	7,41,945						
Total of Month :									7,41,945	0	30,900	0	7,11,045	7,41,945	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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:		DEC/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	101	Voucher	2,01,008	0	2,700		0	1,98,308	2,01,008
							Centrally Sponsored Schemes	102	Voucher	5,36,704	0	28,200		0	5,08,504	5,36,704
							Centrally Sponsored Schemes	125	Voucher	31,260	0	0		0	31,260	31,260
							Centrally Sponsored Schemes	126	Voucher	69,816	0	0		0	69,816	69,816
							Voted-Sixth-Schedule-Khasi	262	Voucher	12,097	0	0		0	12,097	12,097
							Centrally Sponsored Schemes	263	Voucher	69,816	0	0		0	69,816	69,816
							Centrally Sponsored Schemes	264	Voucher	5,36,704	0	28,200		0	5,08,504	5,36,704
							Voted-Sixth-Schedule-Khasi	265	Voucher	1,76,008	0	2,700		0	1,73,308	1,76,008
						Total Object Head-- 1 :				16,33,413	0	61,800		0	15,71,613	16,33,413
						Total Sub Head :				16,33,413	0	61,800		0	15,71,613	16,33,413
						Total Minor Head 102 :				16,33,413	0	61,800		0	15,71,613	16,33,413
						Total Sub Major Head 2 :				16,33,413	0	61,800		0	15,71,613	16,33,413
						Total Major Head 2235 :				16,33,413	0	61,800		0	15,71,613	16,33,413
										16,33,413						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
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:		DEC/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 :														0	61,800	0	15,71,613	16,33,413		
Total of DDO 3900001 :														75,80,766	0	3,04,160	0	72,76,606	75,80,766	
Reconciliation Portion																				
Month of Account:		08/2023																		
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		75				-22,776					
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	General-Voted		75				22,776					
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		94				-5,27,472					
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	General-Voted		94				5,27,472					
Month of Account:		09/2023																		
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		88				-5,27,472					
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	General-Voted		88				5,27,472					
DDO wise reconcilation Total :														0						
Internal Adjustment of A.G. Office:																				

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE					
Department :		Social Welfare Department						
Treasury :		Mairang Sub-Treasury						
D.D.O. :		3900001	Child Development Project Officer Icds Project Mairang West Khasi Hills					
DDO wise Total (Original +Reconcilation+IA) :							75,80,766	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	56,35,970
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	0
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		19,44,796
								75,80,766

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer IcDs Project Shella Bhologanj													
Month of Account:		APR/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	11	Voucher	14,839	0	0	0	14,839	14,839	
						Voted-Sixth-Schedule-Khasi	112	Voucher	11,613	0	0	0	11,613	11,613	
						Voted-Sixth-Schedule-Khasi	31	Voucher	7,419	0	0	0	7,419	7,419	
						Voted-Sixth-Schedule-Khasi	50	Voucher	1,46,500	0	10,355	0	1,36,145	1,46,500	
						Centrally Sponsored Schemes	General-Voted	51	Voucher	3,54,396	0	18,440	0	3,35,956	3,54,396
						Centrally Sponsored Schemes	General-Voted	52	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 1 :			5,64,767	0	28,795	0	5,35,972	5,64,767	
						Total Sub Head :			5,64,767	0	28,795	0	5,35,972	5,64,767	
						Total Minor Head 102 :			5,64,767	0	28,795	0	5,35,972	5,64,767	
						Total Sub Major Head 2 :			5,64,767	0	28,795	0	5,35,972	5,64,767	
Total Major Head 2235 :						5,64,767	0	28,795	0	5,35,972	5,64,767				
Total of Month :						5,64,767	0	28,795	0	5,35,972	5,64,767				
Month of Account:		MAY/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 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		MAY/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	16	Voucher	35,000	0	0		0	35,000	35,000
							Centrally Sponsored Schemes	17	Voucher	3,54,396	0	18,440		0	3,35,956	3,54,396
							Voted-Sixth-Schedule-Khasi	18	Voucher	1,01,832	0	10,355		0	91,477	1,01,832
							Centrally Sponsored Schemes	46	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 1 :				5,21,228	0	28,795		0	4,92,433	5,21,228
						Total Sub Head :				5,21,228	0	28,795		0	4,92,433	5,21,228
						Total Minor Head 102 :				5,21,228	0	28,795		0	4,92,433	5,21,228
						Total Sub Major Head 2 :				5,21,228	0	28,795		0	4,92,433	5,21,228
						Total Major Head 2235 :				5,21,228	0	28,795		0	4,92,433	5,21,228
						Total of Month :				5,21,228	0	28,795		0	4,92,433	5,21,228
Month of Account:		JUN/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	50	Voucher	1,01,832	0	10,355		0	91,477	1,01,832
							Centrally Sponsored	51	Voucher	3,54,396	0	18,440		0	3,35,956	3,54,396

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj															
Month of Account:		JUN/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	General-Voted	52	Voucher	30,000	0	0	0	30,000	30,000		
							Voted-Sixth-Schedule-Khasi	53	Voucher	35,000	0	0	0	35,000	35,000		
							Total Object Head-- 1 :					5,21,228	0	28,795	0	4,92,433	5,21,228
							Total Sub Head :					5,21,228	0	28,795	0	4,92,433	5,21,228
							Total Minor Head 102 :					5,21,228	0	28,795	0	4,92,433	5,21,228
							Total Sub Major Head 2 :					5,21,228	0	28,795	0	4,92,433	5,21,228
							Total Major Head 2235 :					5,21,228	0	28,795	0	4,92,433	5,21,228
							Total of Month :					5,21,228	0	28,795	0	4,92,433	5,21,228
Month of Account:		JUL/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	General-Voted	131	Voucher	49,460	0	0	0	49,460	49,460		
							Voted-Sixth-Schedule-Khasi	150	Voucher	9,500	0	0	0	9,500	9,500		
							Voted-Sixth-Schedule-Khasi	167	Voucher	13,920	0	0	0	13,920	13,920		
							Voted-Sixth-Schedule-Khasi	87	Voucher	1,04,616	0	10,355	0	94,261	1,04,616		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		JUL/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	General-Voted	88	Voucher	3,64,288	0	18,440	0	3,45,848	3,64,288	
						Centrally Sponsored Schemes	General-Voted	89	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Khasi	90	Voucher	16,000	0	0	0	16,000	16,000	
							Voted-Sixth-Schedule-Khasi	91	Voucher	5,333	0	0	0	5,333	5,333	
						Total Object Head-- 1 :				5,93,117	0	28,795	0	5,64,322	5,93,117	
					Total Sub Head :				5,93,117	0	28,795	0	5,64,322	5,93,117		
					Total Minor Head 102 :				5,93,117	0	28,795	0	5,64,322	5,93,117		
					Total Sub Major Head 2 :				5,93,117	0	28,795	0	5,64,322	5,93,117		
					Total Major Head 2235 :				5,93,117	0	28,795	0	5,64,322	5,93,117		
					Total of Month :				5,93,117	0	28,795	0	5,64,322	5,93,117		
Month of Account:		AUG/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	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Khasi	161	Voucher	10,000	0	0	0	10,000	10,000	

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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:		AUG/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	38	Voucher	1,07,682	0	10,455		0	97,227	1,07,682
							Centrally Sponsored Schemes	39	Voucher	3,73,056	0	18,780		0	3,54,276	3,73,056
							Centrally Sponsored Schemes	40	Voucher	30,000	0	0		0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	41	Voucher	35,000	0	0		0	35,000	35,000
						Total Object Head-- 1 :				5,70,738	0	29,235		0	5,41,503	5,70,738
						Total Sub Head :				5,70,738	0	29,235		0	5,41,503	5,70,738
						Total Minor Head 102 :				5,70,738	0	29,235		0	5,41,503	5,70,738
Total Sub Major Head 2 :				5,70,738	0	29,235		0	5,41,503	5,70,738						
Total Major Head 2235 :				5,70,738	0	29,235		0	5,41,503	5,70,738						
Total of Month :				5,70,738	0	29,235		0	5,41,503	5,70,738						
Month of Account:		SEP/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	35	Voucher	55,000	0	0		0	55,000	55,000
							Centrally Sponsored	36	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:		SEP/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	General-Voted	37	Voucher	3,73,056	0	18,780	0	3,54,276	3,73,056	
							Voted-Sixth-Schedule-Khasi	38	Voucher	1,07,682	0	10,455	0	97,227	1,07,682	
							Voted-Sixth-Schedule-Khasi	433	Challan	-5,712	0	0	0	-5,712	-5,712	
						Total Object Head-- 1 :				5,60,026	0	29,235	0	5,30,791	5,60,026	
						Total Sub Head :				5,60,026	0	29,235	0	5,30,791	5,60,026	
						Total Minor Head 102 :				5,60,026	0	29,235	0	5,30,791	5,60,026	
						Total Sub Major Head 2 :				5,60,026	0	29,235	0	5,30,791	5,60,026	
Total Major Head 2235 :				5,60,026	0	29,235	0	5,30,791	5,60,026							
Total of Month :				5,60,026	0	29,235	0	5,30,791	5,60,026							
Month of Account:		OCT/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	30	Voucher	6,667	0	0	0	6,667	6,667	
							Voted-Sixth-Schedule-Khasi	32	Voucher	1,07,682	0	10,455	0	97,227	1,07,682	
						Centrally Sponsored Schemes	General-Voted	33	Voucher	3,73,056	0	18,780	0	3,54,276	3,73,056	

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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/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	General-Voted	35	Voucher	14,000	0	0	0	14,000	14,000	
							Voted-Sixth-Schedule-Khasi	95	Voucher	22,500	0	0	0	22,500	22,500	
						Total Object Head-- 1 :					5,23,905	0	29,235	0	4,94,670	5,23,905
						Total Sub Head :					5,23,905	0	29,235	0	4,94,670	5,23,905
						Total Minor Head 102 :					5,23,905	0	29,235	0	4,94,670	5,23,905
						Total Sub Major Head 2 :					5,23,905	0	29,235	0	4,94,670	5,23,905
						Total Major Head 2235 :					5,23,905	0	29,235	0	4,94,670	5,23,905
						Total of Month :					5,23,905	0	29,235	0	4,94,670	5,23,905
Month of Account:		NOV/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	130	Voucher	28,500	0	0	0	28,500	28,500		
							Voted-Sixth-Schedule-Khasi	14	Voucher	1,07,682	0	15,455	0	92,227	1,07,682	
						Centrally Sponsored Schemes	General-Voted	15	Voucher	3,73,056	0	12,230	0	3,60,826	3,73,056	
						Voted-Sixth-Schedule-Khasi	16	Voucher	25,000	0	0	0	25,000	25,000		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		NOV/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	20	Voucher	15,000	0	0	0		15,000	15,000
							Voted-Sixth-Schedule-Khasi	86	Voucher	9,500	0	0	0		9,500	9,500
						Total Object Head-- 1 :				5,58,738	0	27,685	0		5,31,053	5,58,738
						Total Sub Head :				5,58,738	0	27,685	0		5,31,053	5,58,738
						Total Minor Head 102 :				5,58,738	0	27,685	0		5,31,053	5,58,738
						Total Sub Major Head 2 :				5,58,738	0	27,685	0		5,31,053	5,58,738
						Total Major Head 2235 :				5,58,738	0	27,685	0		5,31,053	5,58,738
Total of Month :										5,58,738	0	27,685	0		5,31,053	5,58,738
Month of Account:		DEC/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	General-Voted	254	Voucher	3,76,056	0	12,230	0		3,63,826	3,76,056
							Voted-Sixth-Schedule-Khasi	290	Voucher	1,08,882	0	15,455	0		93,427	1,08,882
							Voted-Sixth-Schedule-Khasi	291	Voucher	5,645	0	0	0		5,645	5,645
						Centrally Sponsored Schemes	General-Voted	292	Voucher	35,000	0	0	0		35,000	35,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer IcDs Project Shella Bhologanj														
Month of Account:		DEC/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	51	Voucher	55,000	0	0		0	55,000	55,000
							Centrally Sponsored Schemes	52	Voucher	3,76,056	0	12,230	0	3,63,826	3,76,056	
							Voted-Sixth-Schedule-Khasi	53	Voucher	1,08,882	0	15,455	0	93,427	1,08,882	
						Total Object Head-- 1 :				10,65,521	0	55,370	0	10,10,151	10,65,521	
						Total Sub Head :				10,65,521	0	55,370	0	10,10,151	10,65,521	
						Total Minor Head 102 :				10,65,521	0	55,370	0	10,10,151	10,65,521	
						Total Sub Major Head 2 :				10,65,521	0	55,370	0	10,10,151	10,65,521	
Total Major Head 2235 :				10,65,521	0	55,370	0	10,10,151	10,65,521							
Total of Month :				10,65,521	0	55,370	0	10,10,151	10,65,521							
Total of DDO 3900001 :				54,79,268	0	2,85,940	0	51,93,328	54,79,268							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																54,79,268
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					39,50,272

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE										
Department :	Social Welfare Department											
Treasury :	Sohra Sub-Treasury											
D.D.O. :	3900001	Child Development Project Officer Icbs Project Shella Bhologanj										
<u>Summary of DDO wise expenditure</u>												
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Khasi			15,28,996
												54,79,268

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		APR/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	General-Voted	117	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-Schedule-Khasi	23	Voucher	26,208	0	0	0	26,208	26,208	
						Centrally Sponsored Schemes	General-Voted	24	Voucher	1,87,254	0	10,460	0	1,76,794	1,87,254	
							Voted-Sixth-Schedule-Khasi	42	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Khasi	88	Voucher	23,571	0	0	0	23,571	23,571	
						Total Object Head-- 1 :				3,41,825	0	10,460	0	3,31,365	3,41,825	
						Total Sub Head :				3,41,825	0	10,460	0	3,31,365	3,41,825	
						Total Minor Head 102 :				3,41,825	0	10,460	0	3,31,365	3,41,825	
						Total Sub Major Head 2 :				3,41,825	0	10,460	0	3,31,365	3,41,825	
						Total Major Head 2235 :				3,41,825	0	10,460	0	3,31,365	3,41,825	
Total of Month :										3,41,825	0	10,460	0	3,31,365	3,41,825	
Month of Account:		MAY/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-Khasi	141	Voucher	2,000	0	0	0	2,000	2,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		MAY/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	General-Voted	69	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-Schedule-Khasi	81	Voucher	26,208	0	0	0	26,208	26,208	
						Centrally Sponsored Schemes	General-Voted	82	Voucher	1,87,254	0	10,460	0	1,76,794	1,87,254	
							Voted-Sixth-Schedule-Khasi	83	Voucher	32,500	0	0	0	32,500	32,500	
					Total Object Head-- 1 :				3,37,754	0	10,460	0	3,27,294	3,37,754		
					Total Sub Head :				3,37,754	0	10,460	0	3,27,294	3,37,754		
					Total Minor Head 102 :				3,37,754	0	10,460	0	3,27,294	3,37,754		
					Total Sub Major Head 2 :				3,37,754	0	10,460	0	3,27,294	3,37,754		
					Total Major Head 2235 :				3,37,754	0	10,460	0	3,27,294	3,37,754		
					Total of Month :				3,37,754	0	10,460	0	3,27,294	3,37,754		
Month of Account:		JUN/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	General-Voted	194	Voucher	12,620	0	0	0	12,620	12,620	
						Centrally	General-Voted	195								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		JUN/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	General-Voted	195	Voucher	25,740	0	0	0	25,740	25,740	
							Voted-Sixth-Schedule-Khasi	196	Voucher	3,480	0	0	0	3,480	3,480	
						Centrally Sponsored Schemes	General-Voted	54	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-Schedule-Khasi	63	Voucher	26,208	0	0	0	26,208	26,208	
						Centrally Sponsored Schemes	General-Voted	64	Voucher	1,87,254	0	10,460	0	1,76,794	1,87,254	
							Voted-Sixth-Schedule-Khasi	65	Voucher	29,839	0	0	0	29,839	29,839	
					Total Object Head-- 1 :					3,74,933	0	10,460	0	3,64,473	3,74,933	
					Total Sub Head :					3,74,933	0	10,460	0	3,64,473	3,74,933	
					Total Minor Head 102 :					3,74,933	0	10,460	0	3,64,473	3,74,933	
					Total Sub Major Head 2 :					3,74,933	0	10,460	0	3,64,473	3,74,933	
					Total Major Head 2235 :					3,74,933	0	10,460	0	3,64,473	3,74,933	
					Total of Month :					3,74,933	0	10,460	0	3,64,473	3,74,933	
Month of Account:		JUL/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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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		JUL/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	General-Voted	37	Voucher	92,316	0	0	0	92,316	92,316	
						Centrally Sponsored Schemes	General-Voted	53	Voucher	1,92,402	0	10,460	0	1,81,942	1,92,402	
							Voted-Sixth-Schedule-Khasi	54	Voucher	26,904	0	0	0	26,904	26,904	
							Voted-Sixth-Schedule-Khasi	55	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Khasi	83	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Khasi	85	Voucher	4,516	0	0	0	4,516	4,516	
						Total Object Head-- 1 :				3,56,138	0	10,460	0	3,45,678	3,56,138	
						Total Sub Head :				3,56,138	0	10,460	0	3,45,678	3,56,138	
						Total Minor Head 102 :				3,56,138	0	10,460	0	3,45,678	3,56,138	
						Total Sub Major Head 2 :				3,56,138	0	10,460	0	3,45,678	3,56,138	
						Total Major Head 2235 :				3,56,138	0	10,460	0	3,45,678	3,56,138	
						Total of Month :				3,56,138	0	10,460	0	3,45,678	3,56,138	
Month of Account:		AUG/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 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		AUG/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	36	Voucher	1,97,950	0	10,590	0	1,87,360	1,97,950	
							Voted-Sixth-Schedule-Khasi	37	Voucher	63,517	0	0	0	63,517	63,517	
						Centrally Sponsored Schemes	General-Voted	42	Voucher	92,316	0	0	0	92,316	92,316	
						Total Object Head-- 1 :				3,53,783	0	10,590	0	3,43,193	3,53,783	
						Total Sub Head :				3,53,783	0	10,590	0	3,43,193	3,53,783	
						Total Minor Head 102 :				3,53,783	0	10,590	0	3,43,193	3,53,783	
						Total Sub Major Head 2 :				3,53,783	0	10,590	0	3,43,193	3,53,783	
Total Major Head 2235 :				3,53,783	0	10,590	0	3,43,193	3,53,783							
Total of Month :				3,53,783	0	10,590	0	3,43,193	3,53,783							
Month of Account:		SEP/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	110	Voucher	2,903	0	0	0	0	2,903	2,903	
						Voted-Sixth-Schedule-Khasi	111	Voucher	15,000	0	0	0	0	15,000	15,000	
						Centrally Sponsored	General-Voted	120	Voucher	2,584	0	0	0	2,584	2,584	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh													
Month of Account:		SEP/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	39	Voucher	43,839	0	0	0	43,839	43,839	
						Centrally Sponsored Schemes	40	Voucher	1,97,950	0	10,590	0	1,87,360	1,97,950	
						Centrally Sponsored Schemes	41	Voucher	94,900	0	0	0	94,900	94,900	
						Total Object Head-- 1 :			3,57,176	0	10,590	0	3,46,586	3,57,176	
						Total Sub Head :			3,57,176	0	10,590	0	3,46,586	3,57,176	
						Total Minor Head 102 :			3,57,176	0	10,590	0	3,46,586	3,57,176	
						Total Sub Major Head 2 :			3,57,176	0	10,590	0	3,46,586	3,57,176	
Total Major Head 2235 :			3,57,176	0	10,590	0	3,46,586	3,57,176							
Total of Month :			3,57,176	0	10,590	0	3,46,586	3,57,176							
Month of Account:		OCT/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	149	Voucher	32,258	0	0	0	32,258	32,258	
						Voted-Sixth-Schedule-Khasi	36	Voucher	41,904	0	0	0	41,904	41,904	
						Centrally Sponsored	37	Voucher	1,97,950	0	10,590	0	1,87,360	1,97,950	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		OCT/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	General-Voted	38	Voucher	94,900	0	0	0		94,900	94,900
Total Object Head-- 1 :										3,67,012	0	10,590	0		3,56,422	3,67,012
Total Sub Head :										3,67,012	0	10,590	0		3,56,422	3,67,012
Total Minor Head 102 :										3,67,012	0	10,590	0		3,56,422	3,67,012
Total Sub Major Head 2 :										3,67,012	0	10,590	0		3,56,422	3,67,012
Total Major Head 2235 :										3,67,012	0	10,590	0		3,56,422	3,67,012
Total of Month :										3,67,012	0	10,590	0		3,56,422	3,67,012
Month of Account:		NOV/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	General-Voted	17	Voucher	94,900	0	0	0		94,900	94,900
						Centrally Sponsored Schemes	General-Voted	18	Voucher	1,97,950	0	10,590	0		1,87,360	1,97,950
							Voted-Sixth-Schedule-Khasi	19	Voucher	37,381	0	0	0		37,381	37,381
Total Object Head-- 1 :										3,30,231	0	10,590	0		3,19,641	3,30,231

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																												
Department :		Social Welfare Department																												
Treasury :		Sohra Sub-Treasury																												
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh																												
Month of Account:		NOV/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 :								3,30,231		0		10,590			0		3,19,641		3,30,231	
										Total Minor Head 102 :								3,30,231		0		10,590			0		3,19,641		3,30,231	
										Total Sub Major Head 2 :								3,30,231		0		10,590			0		3,19,641		3,30,231	
										Total Major Head 2235 :								3,30,231		0		10,590			0		3,19,641		3,30,231	
										Total of Month :								3,30,231		0		10,590			0		3,19,641		3,30,231	
Month of Account:		DEC/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		255		Voucher		42,504		0		0			0		42,504		42,504	
										Centrally Sponsored Schemes		General-Voted		256		Voucher		1,99,750		0		10,590			0		1,89,160		1,99,750	
										Centrally Sponsored Schemes		General-Voted		257		Voucher		95,500		0		0			0		95,500		95,500	
												Voted-Sixth-Schedule-Khasi		258		Voucher		600		0		0			0		600		600	
										Centrally Sponsored Schemes		General-Voted		43		Voucher		95,500		0		0			0		95,500		95,500	
										Centrally Sponsored Schemes		General-Voted		75		Voucher		1,99,750		0		10,590			0		1,89,160		1,99,750	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		DEC/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		76	Voucher	15,833	0	0		0	15,833	15,833
						Voted-Sixth-Schedule-Khasi		95	Voucher	71,427	0	0		0	71,427	71,427
						Total Object Head-- 1 :				7,20,864	0	21,180		0	6,99,684	7,20,864
						Total Sub Head :				7,20,864	0	21,180		0	6,99,684	7,20,864
						Total Minor Head 102 :				7,20,864	0	21,180		0	6,99,684	7,20,864
						Total Sub Major Head 2 :				7,20,864	0	21,180		0	6,99,684	7,20,864
						Total Major Head 2235 :				7,20,864	0	21,180		0	6,99,684	7,20,864
						Total of Month :				7,20,864	0	21,180		0	6,99,684	7,20,864
Total of DDO 3900002 :						35,39,716	0	1,05,380		0	34,34,336	35,39,716				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																35,39,716
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					29,16,116
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi										6,23,600

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
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>		
35,39,716		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	130	Voucher	21,595	0	0	0	21,595	21,595	
							Centrally Sponsored Schemes	186	Voucher	9,677	0	0	0	9,677	9,677	
							Voted-Sixth-Schedule-Jaintia	65	Voucher	2,05,900	0	0	0	2,05,900	2,05,900	
							Centrally Sponsored Schemes	66	Voucher	3,13,444	0	10,000	0	3,03,444	3,13,444	
									Total Object Head-- 1 :		5,50,616	0	10,000	0	5,40,616	5,50,616
									Total Sub Head :		5,50,616	0	10,000	0	5,40,616	5,50,616
									Total Minor Head 102 :		5,50,616	0	10,000	0	5,40,616	5,50,616
									Total Sub Major Head 2 :		5,50,616	0	10,000	0	5,40,616	5,50,616
									Total Major Head 2235 :		5,50,616	0	10,000	0	5,40,616	5,50,616
									Total of Month :		5,50,616	0	10,000	0	5,40,616	5,50,616
Month of Account:		MAY/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	General-Voted	16	Voucher	3,13,444	0	10,000	0	3,03,444	3,13,444	
							Voted-Sixth-	18								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	18	Voucher	2,05,900	0	0	0	2,05,900	2,05,900		
						Voted-Sixth-Schedule-Jaintia	190	Voucher	51,589	0	0	0	51,589	51,589		
						Total Object Head-- 1 :			5,70,933	0	10,000	0	5,60,933	5,70,933		
					Total Sub Head :			5,70,933	0	10,000	0	5,60,933	5,70,933			
					Total Minor Head 102 :			5,70,933	0	10,000	0	5,60,933	5,70,933			
					Total Sub Major Head 2 :			5,70,933	0	10,000	0	5,60,933	5,70,933			
					Total Major Head 2235 :			5,70,933	0	10,000	0	5,60,933	5,70,933			
Total of Month :			5,70,933	0	10,000	0	5,60,933	5,70,933								
Month of Account:		JUN/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	General-Voted	115	Voucher	3,13,444	0	10,000	0	3,03,444	3,13,444	
							Voted-Sixth-Schedule-Jaintia	117	Voucher	2,05,900	0	0	0	2,05,900	2,05,900	
							Voted-Sixth-Schedule-Jaintia	210	Voucher	37,192	0	0	0	37,192	37,192	
							Voted-Sixth-Schedule-Jaintia	316	Voucher	27,460	0	0	0	27,460	27,460	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	330	Voucher	42,620	0	0	0	42,620	42,620	
							Voted-Sixth-Schedule-Jaintia	392	Voucher	20,362	0	0	0	20,362	20,362	
					Total Object Head-- 1 :					6,46,978	0	10,000	0	6,36,978	6,46,978	
					Total Sub Head :					6,46,978	0	10,000	0	6,36,978	6,46,978	
					Total Minor Head 102 :					6,46,978	0	10,000	0	6,36,978	6,46,978	
					Total Sub Major Head 2 :					6,46,978	0	10,000	0	6,36,978	6,46,978	
					Total Major Head 2235 :					6,46,978	0	10,000	0	6,36,978	6,46,978	
Total of Month :										6,46,978	0	10,000	0	6,36,978	6,46,978	
Month of Account:		JUL/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	157	Voucher	5,291	0	0	0	5,291	5,291	
						Centrally Sponsored Schemes	General-Voted	17	Voucher	3,21,968	0	10,000	0	3,11,968	3,21,968	
							Voted-Sixth-Schedule-Jaintia	18	Voucher	2,11,392	0	0	0	2,11,392	2,11,392	
					Total Object Head-- 1 :					5,38,651	0	10,000	0	5,28,651	5,38,651	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia		435	Voucher	1,52,621	0	0		0	1,52,621	1,52,621
							Total Object Head-- 6 :				1,52,621	0	0		0	1,52,621	1,52,621
							Total Sub Head :				6,91,272	0	10,000		0	6,81,272	6,91,272
							Total Minor Head	102 :			6,91,272	0	10,000		0	6,81,272	6,91,272
							Total Sub Major Head	2 :			6,91,272	0	10,000		0	6,81,272	6,91,272
							Total Major Head	2235 :			6,91,272	0	10,000		0	6,81,272	6,91,272
							Total of Month :				6,91,272	0	10,000		0	6,81,272	6,91,272
Month of Account:		AUG/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	General-Voted	228	Voucher	2,99,538	0	0		0	2,99,538	2,99,538
								Voted-Sixth-Schedule-Jaintia	54	Voucher	2,17,331	0	0		0	2,17,331	2,17,331
							Centrally Sponsored Schemes	General-Voted	55	Voucher	3,31,084	0	10,000		0	3,21,084	3,31,084
							Total Object Head-- 1 :				8,47,953	0	10,000		0	8,37,953	8,47,953
							Total Sub Head :				8,47,953	0	10,000		0	8,37,953	8,47,953

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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 :						8,47,953	0	10,000	0	8,37,953	8,47,953		
			Total Sub Major Head 2 :						8,47,953	0	10,000	0	8,37,953	8,47,953		
			Total Major Head 2235 :						8,47,953	0	10,000	0	8,37,953	8,47,953		
Total of Month :						8,47,953	0	10,000	0	8,37,953	8,47,953					
Month of Account:		SEP/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	285	Voucher	7,752	0	0	0	7,752	7,752	
							Voted-Sixth-Schedule-Jaintia	74	Voucher	2,17,331	0	0	0	2,17,331	2,17,331	
						Centrally Sponsored Schemes	General-Voted	76	Voucher	3,33,396	0	10,000	0	3,23,396	3,33,396	
					Total Object Head-- 1 :						5,58,479	0	10,000	0	5,48,479	5,58,479
					Total Sub Head :						5,58,479	0	10,000	0	5,48,479	5,58,479
					Total Minor Head 102 :						5,58,479	0	10,000	0	5,48,479	5,58,479
Total Sub Major Head 2 :						5,58,479	0	10,000	0	5,48,479	5,58,479					
Total Major Head 2235 :						5,58,479	0	10,000	0	5,48,479	5,58,479					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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 :									5,58,479	0	10,000	0	5,48,479	5,58,479			
Month of Account:		OCT/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	125	Voucher	3,36,116	0	10,000	0	3,26,116	3,36,116		
								Voted-Sixth-Schedule-Jaintia	127	Voucher	2,17,331	0	0	0	2,17,331	2,17,331	
								Centrally Sponsored Schemes	General-Voted	357	Voucher	1,70,323	0	0	0	1,70,323	1,70,323
								Centrally Sponsored Schemes	General-Voted	358	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- 1 :				7,58,770	0	10,000	0	7,48,770	7,58,770			
					Total Sub Head :				7,58,770	0	10,000	0	7,48,770	7,58,770			
					Total Minor Head 102 :				7,58,770	0	10,000	0	7,48,770	7,58,770			
					Total Sub Major Head 2 :				7,58,770	0	10,000	0	7,48,770	7,58,770			
					Total Major Head 2235 :				7,58,770	0	10,000	0	7,48,770	7,58,770			
					Total of Month :									7,58,770	0	10,000	0
Month of Account:		NOV/2023															

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	114	Voucher	35,000	0	0	0	35,000	35,000	
							Voted-Sixth-Schedule-Jaintia	28	Voucher	2,17,331	0	0	0	2,17,331	2,17,331	
						Centrally Sponsored Schemes	General-Voted	29	Voucher	3,36,116	0	10,000	0	3,26,116	3,36,116	
						Total Object Head-- 1 :				5,88,447	0	10,000	0	5,78,447	5,88,447	
						Total Sub Head :				5,88,447	0	10,000	0	5,78,447	5,88,447	
						Total Minor Head 102 :				5,88,447	0	10,000	0	5,78,447	5,88,447	
						Total Sub Major Head 2 :				5,88,447	0	10,000	0	5,78,447	5,88,447	
Total Major Head 2235 :				5,88,447	0	10,000	0	5,78,447	5,88,447							
Total of Month :				5,88,447	0	10,000	0	5,78,447	5,88,447							
Month of Account:		DEC/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	15	Voucher	2,20,331	0	0	0	2,20,331	2,20,331	
						Centrally Sponsored Schemes	General-Voted	207	Voucher	35,000	0	0	0	35,000	35,000	
						Centrally	General-Voted	208								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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	General-Voted	208	Voucher	3,39,116	0	10,000	0	3,29,116	3,39,116		
							Voted-Sixth-Schedule-Jaintia	387	Voucher	2,20,331	0	0	0	2,20,331	2,20,331		
						Centrally Sponsored Schemes	General-Voted	388	Voucher	3,39,116	0	10,000	0	3,29,116	3,39,116		
						Centrally Sponsored Schemes	General-Voted	390	Voucher	35,000	0	0	0	35,000	35,000		
							Voted-Sixth-Schedule-Jaintia	526	Voucher	43,500	0	0	0	43,500	43,500		
						Total Object Head-- 1 :				12,32,394	0	20,000	0	12,12,394	12,32,394		
						Total Sub Head :				12,32,394	0	20,000	0	12,12,394	12,32,394		
						Total Minor Head 102 :				12,32,394	0	20,000	0	12,12,394	12,32,394		
						Total Sub Major Head 2 :				12,32,394	0	20,000	0	12,12,394	12,32,394		
						Total Major Head 2235 :				12,32,394	0	20,000	0	12,12,394	12,32,394		
						Total of Month :				12,32,394	0	20,000	0	12,12,394	12,32,394		
						Total of DDO 3900001 :				64,45,842	0	1,00,000	0	63,45,842	64,45,842		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	64,45,842

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE					
Department :		Social Welfare Department						
Treasury :		Khliehriat Treasury						
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District						
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	39,47,154
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		23,46,067
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1,52,621
								64,45,842

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		APR/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	131	Voucher	30,000	0	0	0	30,000	30,000	
							Centrally Sponsored Schemes	214	Voucher	94,940	0	25,000	0	69,940	94,940	
							Centrally Sponsored Schemes	67	Voucher	1,50,192	0	7,000	0	1,43,192	1,50,192	
							Voted-Sixth-Schedule-Jaintia	68	Voucher	36,574	0	0	0	36,574	36,574	
						Total Object Head-- 1 :				3,11,706	0	32,000	0	2,79,706	3,11,706	
						Total Sub Head :				3,11,706	0	32,000	0	2,79,706	3,11,706	
						Total Minor Head 102 :				3,11,706	0	32,000	0	2,79,706	3,11,706	
Total Sub Major Head 2 :				3,11,706	0	32,000	0	2,79,706	3,11,706							
Total Major Head 2235 :				3,11,706	0	32,000	0	2,79,706	3,11,706							
Total of Month :										3,11,706	0	32,000	0	2,79,706	3,11,706	
Month of Account:		MAY/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	13	Voucher	36,574	0	0	0	36,574	36,574	
							Centrally Sponsored	134	Voucher	94,940	0	25,000	0	69,940	94,940	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900002 Cdpo IcDs Project Saipung Block													
Month of Account:		MAY/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	137	Voucher	9,666	0	0	0	9,666	9,666	
						Centrally Sponsored Schemes	19	Voucher	1,50,192	0	7,000	0	1,43,192	1,50,192	
						Voted-Sixth-Schedule-Jaintia	264	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 1 :			3,09,372	0	32,000	0	2,77,372	3,09,372	
						Total Sub Head :			3,09,372	0	32,000	0	2,77,372	3,09,372	
						Total Minor Head 102 :			3,09,372	0	32,000	0	2,77,372	3,09,372	
						Total Sub Major Head 2 :			3,09,372	0	32,000	0	2,77,372	3,09,372	
Total Major Head 2235 :			3,09,372	0	32,000	0	2,77,372	3,09,372							
Total of Month :			3,09,372	0	32,000	0	2,77,372	3,09,372							
Month of Account:		JUN/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	119	Voucher	1,50,192	0	7,000	0	1,43,192	1,50,192
						Centrally Sponsored Schemes	General-Voted	120	Voucher	94,940	0	25,000	0	69,940	94,940
						Voted-Sixth-	18								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		JUN/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		18	Voucher	56,574	0	0		0	56,574	56,574
						Voted-Sixth-Schedule-Jaintia		186	Voucher	1,333	0	0		0	1,333	1,333
						Voted-Sixth-Schedule-Jaintia		187	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	379	Voucher	13,400	0	0		0	13,400	13,400
						Voted-Sixth-Schedule-Jaintia		393	Voucher	67,562	0	0		0	67,562	67,562
						Voted-Sixth-Schedule-Jaintia		420	Voucher	4,940	0	0		0	4,940	4,940
						Centrally Sponsored Schemes	General-Voted	421	Voucher	20,520	0	0		0	20,520	20,520
						Total Object Head-- 1 :				4,19,461	0	32,000		0	3,87,461	4,19,461
						Total Sub Head :				4,19,461	0	32,000		0	3,87,461	4,19,461
						Total Minor Head 102 :				4,19,461	0	32,000		0	3,87,461	4,19,461
						Total Sub Major Head 2 :				4,19,461	0	32,000		0	3,87,461	4,19,461
						Total Major Head 2235 :				4,19,461	0	32,000		0	3,87,461	4,19,461
Total of Month :				4,19,461	0	32,000		0	3,87,461	4,19,461						
Month of Account:		JUL/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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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo IcDs Project Saipung Block														
Month of Account:		JUL/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	General-Voted	19	Voucher	1,54,296	0	7,000		0	1,47,296	1,54,296
						Centrally Sponsored Schemes	General-Voted	58	Voucher	97,620	0	25,000		0	72,620	97,620
						Total Object Head-- 1 :				2,51,916	0	32,000		0	2,19,916	2,51,916
						Total Sub Head :				2,51,916	0	32,000		0	2,19,916	2,51,916
						Total Minor Head 102 :				2,51,916	0	32,000		0	2,19,916	2,51,916
						Total Sub Major Head 2 :				2,51,916	0	32,000		0	2,19,916	2,51,916
						Total Major Head 2235 :				2,51,916	0	32,000		0	2,19,916	2,51,916
Total of Month :						2,51,916	0	32,000		0	2,19,916	2,51,916				
Month of Account:		AUG/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	308	Voucher	23,387	0	0		0	23,387	23,387
							Voted-Sixth-Schedule-Jaintia	309	Voucher	5,806	0	0		0	5,806	5,806
						Centrally Sponsored Schemes	General-Voted	52	Voucher	97,620	0	25,000		0	72,620	97,620
						Centrally	General-Voted	53								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo IcDs Project Saipung Block														
Month of Account:		AUG/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	General-Voted	53	Voucher	1,57,216	0	7,000		0	1,50,216	1,57,216
							Voted-Sixth-Schedule-Jaintia	80	Voucher	45,949	0	0	0	45,949	45,949	
						Total Object Head-- 1 :				3,29,978	0	32,000	0	2,97,978	3,29,978	
						Total Sub Head :				3,29,978	0	32,000	0	2,97,978	3,29,978	
						Total Minor Head 102 :				3,29,978	0	32,000	0	2,97,978	3,29,978	
						Total Sub Major Head 2 :				3,29,978	0	32,000	0	2,97,978	3,29,978	
						Total Major Head 2235 :				3,29,978	0	32,000	0	2,97,978	3,29,978	
						Total of Month :				3,29,978	0	32,000	0	2,97,978	3,29,978	
Month of Account:		SEP/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	126	Voucher	1,935	0	0		0	1,935	1,935
							Voted-Sixth-Schedule-Jaintia	127	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Jaintia	23	Voucher	62,562	0	0	0	62,562	62,562	
						Centrally Sponsored Schemes	General-Voted	71	Voucher	1,57,216	0	7,000	0	1,50,216	1,57,216	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block													
Month of Account:		SEP/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 :			2,31,713	0	7,000	0	2,24,713	2,31,713	
						Total Sub Head :			2,31,713	0	7,000	0	2,24,713	2,31,713	
						Total Minor Head 102 :			2,31,713	0	7,000	0	2,24,713	2,31,713	
						Total Sub Major Head 2 :			2,31,713	0	7,000	0	2,24,713	2,31,713	
						Total Major Head 2235 :			2,31,713	0	7,000	0	2,24,713	2,31,713	
						Total of Month :			2,31,713	0	7,000	0	2,24,713	2,31,713	
Month of Account:		OCT/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	123	Voucher	1,57,216	0	7,000	0	1,50,216	1,57,216
							Voted-Sixth-Schedule-Jaintia	129	Voucher	62,965	0	0	0	62,965	62,965
						Total Object Head-- 1 :			2,20,181	0	7,000	0	2,13,181	2,20,181	
						Total Sub Head :			2,20,181	0	7,000	0	2,13,181	2,20,181	
						Total Minor Head 102 :			2,20,181	0	7,000	0	2,13,181	2,20,181	
						Total Sub Major Head 2 :			2,20,181	0	7,000	0	2,13,181	2,20,181	
						Total Major Head 2235 :			2,20,181	0	7,000	0	2,13,181	2,20,181	

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

Page No. 544
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Icds Project Saipung Block														
Month of Account:		OCT/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.)	
									2,20,181	0	7,000		0	2,13,181	2,20,181	
Month of Account:		NOV/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.)	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	26	Voucher	1,57,216	0	7,000		0	1,50,216	1,57,216
								273	Voucher	24,194	0	0	0	24,194	24,194	
								31	Voucher	7,097	0	0	0	7,097	7,097	
						Total Object Head-- 1 :			1,88,507	0	7,000		0	1,81,507	1,88,507	
					Total Sub Head :			1,88,507	0	7,000		0	1,81,507	1,88,507		
					Total Minor Head 102 :			1,88,507	0	7,000		0	1,81,507	1,88,507		
					Total Sub Major Head 2 :			1,88,507	0	7,000		0	1,81,507	1,88,507		
					Total Major Head 2235 :			1,88,507	0	7,000		0	1,81,507	1,88,507		
					Total of Month :			1,88,507	0	7,000		0	1,81,507	1,88,507		
Month of Account:		DEC/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)			Net Amount (as per SOP)		
									8009		-	7610				

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo IcDs Project Saipung Block														
Month of Account:		DEC/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	General-Voted	14	Voucher	1,59,016	0	7,000		0	1,52,016	1,59,016
							Voted-Sixth-Schedule-Jaintia	290	Voucher	15,097	0	0		0	15,097	15,097
						Centrally Sponsored Schemes	General-Voted	398	Voucher	1,59,016	0	7,000		0	1,52,016	1,59,016
							Voted-Sixth-Schedule-Jaintia	399	Voucher	35,387	0	0		0	35,387	35,387
							Voted-Sixth-Schedule-Jaintia	7	Voucher	25,000	0	0		0	25,000	25,000
						Total Object Head-- 1 :				3,93,516	0	14,000		0	3,79,516	3,93,516
						Total Sub Head :				3,93,516	0	14,000		0	3,79,516	3,93,516
						Total Minor Head 102 :				3,93,516	0	14,000		0	3,79,516	3,93,516
						Total Sub Major Head 2 :				3,93,516	0	14,000		0	3,79,516	3,93,516
						Total Major Head 2235 :				3,93,516	0	14,000		0	3,79,516	3,93,516
Total of Month :										3,93,516	0	14,000		0	3,79,516	3,93,516
Total of DDO 3900002 :							26,56,350	0	1,95,000		0	24,61,350	26,56,350			
Reconciliation Portion																
Month of Account:		06/2023														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	120							94,940	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE									
Department :		Social Welfare Department									
Treasury :		Khliehriat Treasury									
D.D.O. :		3900002 Cdpo Icdis Project Saipung Block									
Month of Account:		06/2023									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	120			-94,940
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											26,56,350
Summary of DDO wise expenditure											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes				19,70,808
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia					6,85,542
											26,56,350

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		APR/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	93	Voucher	3,31,347	0	11,455	0	3,19,892	3,31,347	
								94	Voucher	1,14,684	0	9,318	0	1,05,366	1,14,684	
								Total Object Head-- 1 :		4,46,031	0	20,773	0	4,25,258	4,46,031	
								Total Sub Head :		4,46,031	0	20,773	0	4,25,258	4,46,031	
								Total Minor Head 1 :		4,46,031	0	20,773	0	4,25,258	4,46,031	
								Total Sub Major Head 2 :		4,46,031	0	20,773	0	4,25,258	4,46,031	
								Total Major Head 2235 :		4,46,031	0	20,773	0	4,25,258	4,46,031	
								Total of Month :		4,46,031	0	20,773	0	4,25,258	4,46,031	
Month of Account:		MAY/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	15	Voucher	3,31,347	0	11,455	0	3,19,892	3,31,347	
								3	Voucher	1,14,684	0	9,318	0	1,05,366	1,14,684	
								Total Object Head-- 1 :		4,46,031	0	20,773	0	4,25,258	4,46,031	
								Total Sub Head :		4,46,031	0	20,773	0	4,25,258	4,46,031	
								Total Minor Head 1 :		4,46,031	0	20,773	0	4,25,258	4,46,031	

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		MAY/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 :			4,46,031	0	20,773		0	4,25,258	4,46,031	
					Total Major Head	2235 :			4,46,031	0	20,773		0	4,25,258	4,46,031	
					Total of Month	:			4,46,031	0	20,773		0	4,25,258	4,46,031	
Month of Account:		JUN/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	122	Voucher	3,31,347	0	11,455		0	3,19,892	3,31,347	
						Voted-Sixth-Schedule-Jaintia	123	Voucher	1,14,684	0	9,318		0	1,05,366	1,14,684	
						Total Object Head-- 1 :				4,46,031	0	20,773		0	4,25,258	4,46,031
				02. Wages		Voted-Sixth-Schedule-Jaintia	143	Voucher	1,04,200	0	0		0	1,04,200	1,04,200	
						Total Object Head-- 2 :				1,04,200	0	0		0	1,04,200	1,04,200
						Total Sub Head :				5,50,231	0	20,773		0	5,29,458	5,50,231
				Total Minor Head 1 :				5,50,231	0	20,773		0	5,29,458	5,50,231		
		Total Sub Major Head 2 :				5,50,231	0	20,773		0	5,29,458	5,50,231				
		Total Major Head 2235 :				5,50,231	0	20,773		0	5,29,458	5,50,231				
		Total of Month :				5,50,231	0	20,773		0	5,29,458	5,50,231				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		JUL/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	216	Voucher	1,17,932	0	9,318	0	1,08,614	1,17,932		
						Voted-Sixth-Schedule-Jaintia	217	Voucher	3,40,231	0	5,590	0	3,34,641	3,40,231		
						Voted-Sixth-Schedule-Jaintia	218	Voucher	44,420	0	0	0	44,420	44,420		
						Voted-Sixth-Schedule-Jaintia	219	Voucher	16,240	0	0	0	16,240	16,240		
					Total Object Head-- 1 :				5,18,823	0	14,908	0	5,03,915	5,18,823		
					02. Wages	Voted-Sixth-Schedule-Jaintia	437	Voucher	34,887	0	0	0	34,887	34,887		
						Total Object Head-- 2 :				34,887	0	0	0	34,887	34,887	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	444	Voucher	9,970	0	0	0	9,970	9,970		
						Voted-Sixth-Schedule-Jaintia	445	Voucher	8,590	0	0	0	8,590	8,590		
						Voted-Sixth-Schedule-Jaintia	446	Voucher	14,240	0	0	0	14,240	14,240		
						Total Object Head-- 11 :				32,800	0	0	0	32,800	32,800	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	443	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
						Total Object Head-- 14 :				2,40,000	0	0	0	2,40,000	2,40,000	
					Total Sub Head :				8,26,510	0	14,908	0	8,11,602	8,26,510		
					Total Minor Head 1 :				8,26,510	0	14,908	0	8,11,602	8,26,510		
				Total Sub Major Head 2 :				8,26,510	0	14,908	0	8,11,602	8,26,510			

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																															
Department : Social Welfare Department																																															
Treasury Khliehriat Treasury																																															
D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District																																															
Month of Account: JUL/2023																																															
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
												8009	-	7610																																	
2235Total Major Head 2235 :8,26,510014,90808,11,6028,26,510																																															
Total of Month :8,26,510014,90808,11,6028,26,510																																															
Month of Account: AUG/2023																																															
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
												8009	-	7610																																	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	116	Voucher	3,48,657	0	5,590	0	3,43,067	3,48,657																																	
									3,48,657	0	5,590	0	3,43,067	3,48,657																																	
									44,265	0	0	0	44,265	44,265																																	
									44,265	0	0	0	44,265	44,265																																	
									27,200	0	0	0	27,200	27,200																																	
									27,200	0	0	0	27,200	27,200																																	
									60,000	0	0	0	60,000	60,000																																	
									60,000	0	0	0	60,000	60,000																																	
									4,80,122	0	5,590	0	4,74,532	4,80,122																																	
									4,80,122	0	5,590	0	4,74,532	4,80,122																																	
									4,80,122	0	5,590	0	4,74,532	4,80,122																																	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Khliehriat Treasury																
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District																
Month of Account:		AUG/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 :				4,80,122	0	5,590			0	4,74,532	4,80,122
						Total of Month	:				4,80,122	0	5,590			0	4,74,532	4,80,122
Month of Account:		SEP/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	70	Voucher	3,48,657	0	5,590			0	3,43,067	3,48,657		
						Total Object Head-- 1 :					3,48,657	0	5,590			0	3,43,067	3,48,657
					02. Wages	Voted-Sixth-Schedule-Jaintia	177	Voucher	41,602	0	0			0	41,602	41,602		
						Total Object Head-- 2 :					41,602	0	0			0	41,602	41,602
					Total Sub Head :					3,90,259	0	5,590			0	3,84,669	3,90,259	
					Total Minor Head 1 :					3,90,259	0	5,590			0	3,84,669	3,90,259	
					Total Sub Major Head 2 :					3,90,259	0	5,590			0	3,84,669	3,90,259	
						Total Major Head	2235 :				3,90,259	0	5,590			0	3,84,669	3,90,259
						Total of Month	:				3,90,259	0	5,590			0	3,84,669	3,90,259
Month of Account:		OCT/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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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		OCT/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	148	Voucher	1,05,556	0	25,000	0	80,556	1,05,556		
						Voted-Sixth-Schedule-Jaintia	189	Voucher	3,48,657	0	5,590	0	3,43,067	3,48,657		
						Voted-Sixth-Schedule-Jaintia	302	Voucher	7,936	0	0	0	7,936	7,936		
						Voted-Sixth-Schedule-Jaintia	317	Voucher	1,05,556	0	25,000	0	80,556	1,05,556		
						Total Object Head-- 1 :				5,67,705	0	55,590	0	5,12,115	5,67,705	
						Total Sub Head :				5,67,705	0	55,590	0	5,12,115	5,67,705	
						Total Minor Head 1 :				5,67,705	0	55,590	0	5,12,115	5,67,705	
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	291	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 36 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	60,000	60,000	
						Total Minor Head 101 :				60,000	0	0	0	60,000	60,000	
						Total Sub Major Head 2 :				6,27,705	0	55,590	0	5,72,115	6,27,705	
						Total Major Head 2235 :				6,27,705	0	55,590	0	5,72,115	6,27,705	
Total of Month :				6,27,705	0	55,590	0	5,72,115	6,27,705							
Month of Account:		NOV/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)							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District																	
Month of Account:		NOV/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	25	Voucher	3,48,657	0	5,590	0	3,43,067	3,48,657					
						Voted-Sixth-Schedule-Jaintia	272	Voucher	1,05,556	0	25,000	0	80,556	1,05,556					
						Total Object Head-- 1 :					4,54,213	0	30,590	0	4,23,623	4,54,213			
					02. Wages	Voted-Sixth-Schedule-Jaintia	223	Voucher	77,838	0	0	0	77,838	77,838					
						Total Object Head-- 2 :					77,838	0	0	0	77,838	77,838			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	164	Voucher	25,475	0	0	0	25,475	25,475					
						Total Object Head-- 11 :					25,475	0	0	0	25,475	25,475			
					Total Sub Head :								5,57,526	0	30,590	0	5,26,936	5,57,526	
					Total Minor Head 1 :								5,57,526	0	30,590	0	5,26,936	5,57,526	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	351	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 :								7,57,526	0	30,590	0	7,26,936	7,57,526						
Total Major Head 2235 :								7,57,526	0	30,590	0	7,26,936	7,57,526						
Total of Month :								7,57,526	0	30,590	0	7,26,936	7,57,526						
Month of Account:		DEC/2023																	

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District													
Month of Account:		DEC/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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,06,156	0	25,000	0	81,156	1,06,156		
					Voted-Sixth-Schedule-Jaintia	12	Voucher	2,76,485	0	5,590	0	2,70,895	2,76,485		
					Voted-Sixth-Schedule-Jaintia	206	Voucher	1,496	0	0	0	1,496	1,496		
					Voted-Sixth-Schedule-Jaintia	396	Voucher	2,76,485	0	5,590	0	2,70,895	2,76,485		
					Voted-Sixth-Schedule-Jaintia	397	Voucher	1,06,156	0	25,000	0	81,156	1,06,156		
					Voted-Sixth-Schedule-Jaintia	9	Voucher	76,372	0	0	0	76,372	76,372		
					Total Object Head-- 1 :				8,43,150	0	61,180	0	7,81,970	8,43,150	
				02. Wages	Voted-Sixth-Schedule-Jaintia	569	Voucher	69,459	0	0	0	69,459	69,459		
					Total Object Head-- 2 :				69,459	0	0	0	69,459	69,459	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	570	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
				Total Sub Head :				9,72,609	0	61,180	0	9,11,429	9,72,609		
				Total Minor Head 1 :				9,72,609	0	61,180	0	9,11,429	9,72,609		
				Total Sub Major Head 2 :				9,72,609	0	61,180	0	9,11,429	9,72,609		
				Total Major Head 2235 :				9,72,609	0	61,180	0	9,11,429	9,72,609		
Total of Month :				9,72,609	0	61,180	0	9,11,429	9,72,609						

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Up to Accounting Month December of Financial Year 2023-2024

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE							
Department :	Social Welfare Department								
Treasury	Khliehriat Treasury								
D.D.O. :	3900003	District Social Welfare Officer East Jaintia Hills District							
Total of DDO		3900003 :	54,97,024	0	2,35,767	0	52,61,257	54,97,024	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								54,97,024	
Summary of DDO wise expenditure									
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	44,19,298		
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,72,251		
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	85,475		
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,20,000		
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,40,000		
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	60,000		
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000		
								54,97,024	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	105	Voucher	4,05,634	0	31,770		0	3,73,864	4,05,634
							Voted-Sixth-Schedule-Garo	106	Voucher	2,20,926	2,000	10,280		0	2,08,646	2,18,926
						Centrally Sponsored Schemes	General-Voted	12	Voucher	1,04,480	0	16,900		0	87,580	1,04,480
							Voted-Sixth-Schedule-Garo	174	Voucher	15,000	0	0		0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	175	Voucher	20,000	0	0		0	20,000	20,000
					Total Object Head-- 1 :				7,66,040	2,000	58,950		0	7,05,090	7,64,040	
					Total Sub Head :				7,66,040	2,000	58,950		0	7,05,090	7,64,040	
					Total Minor Head 102 :				7,66,040	2,000	58,950		0	7,05,090	7,64,040	
					Total Sub Major Head 2 :				7,66,040	2,000	58,950		0	7,05,090	7,64,040	
					Total Major Head 2235 :				7,66,040	2,000	58,950		0	7,05,090	7,64,040	
Total of Month :										7,66,040	2,000	58,950		0	7,05,090	7,64,040
Month of Account:		MAY/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		Voted-Sixth-	140								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	140	Voucher	15,000	0	0		0	15,000	15,000
							Centrally Sponsored Schemes	141	Voucher	18,667	0	0		0	18,667	18,667
							Centrally Sponsored Schemes	142	Voucher	4,05,634	0	31,770		0	3,73,864	4,05,634
							Voted-Sixth-Schedule-Garo	143	Voucher	2,20,926	2,000	10,280		0	2,08,646	2,18,926
							Centrally Sponsored Schemes	83	Voucher	1,04,480	0	16,900		0	87,580	1,04,480
						Total Object Head-- 1 :				7,64,707	2,000	58,950		0	7,03,757	7,62,707
						Total Sub Head :				7,64,707	2,000	58,950		0	7,03,757	7,62,707
						Total Minor Head 102 :				7,64,707	2,000	58,950		0	7,03,757	7,62,707
						Total Sub Major Head 2 :				7,64,707	2,000	58,950		0	7,03,757	7,62,707
						Total Major Head 2235 :				7,64,707	2,000	58,950		0	7,03,757	7,62,707
Total of Month :										7,64,707	2,000	58,950		0	7,03,757	7,62,707
Month of Account:		JUN/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		Voted-Sixth-	2								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	2	Voucher	2,20,926	2,000	10,280	11,000		1,97,646	2,18,926
							Centrally Sponsored Schemes	271	Voucher	20,667	0	0	0	20,667	20,667	
							Centrally Sponsored Schemes	3	Voucher	4,05,634	0	31,770	4,400	3,69,464	4,05,634	
							Centrally Sponsored Schemes	387	Voucher	13,800	0	0	0	13,800	13,800	
							Centrally Sponsored Schemes	4	Voucher	1,04,480	0	16,900	0	87,580	1,04,480	
							Centrally Sponsored Schemes	401	Voucher	56,240	0	0	0	56,240	56,240	
							Voted-Sixth-Schedule-Garo	402	Voucher	30,060	0	0	0	30,060	30,060	
							Voted-Sixth-Schedule-Garo	404	Voucher	14,516	0	0	0	14,516	14,516	
						Total Object Head-- 1 :				8,66,323	2,000	58,950	15,400	7,89,973	8,64,323	
						Total Sub Head :				8,66,323	2,000	58,950	15,400	7,89,973	8,64,323	
						Total Minor Head 102 :				8,66,323	2,000	58,950	15,400	7,89,973	8,64,323	
						Total Sub Major Head 2 :				8,66,323	2,000	58,950	15,400	7,89,973	8,64,323	
						Total Major Head 2235 :				8,66,323	2,000	58,950	15,400	7,89,973	8,64,323	
										8,66,323						

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																																														
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/2023																																																														
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																					8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																								
																				8009	-	7610																																								
Total of Month : 2,000 58,950 15,400 7,89,973 8,64,323																																																														
Month of Account: JUL/2023																																																														
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																					8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																								
																				8009	-	7610																																								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	116	Voucher	4,16,882	0	26,770	4,400	3,85,712	4,16,882																																															
						Centrally Sponsored Schemes	General-Voted	145	Voucher	1,07,240	0	6,900	0	1,00,340	1,07,240																																															
							Voted-Sixth-Schedule-Garo	146	Voucher	2,26,938	0	10,280	11,000	2,05,658	2,26,938																																															
						Centrally Sponsored Schemes	General-Voted	191	Voucher	25,000	0	0	0	25,000	25,000																																															
							Voted-Sixth-Schedule-Garo	192	Voucher	15,000	0	0	0	15,000	15,000																																															
Total Object Head-- 1 :										7,91,060	0	43,950	15,400	7,31,710	7,91,060																																															
Total Sub Head :										7,91,060	0	43,950	15,400	7,31,710	7,91,060																																															
Total Minor Head 102 :										7,91,060	0	43,950	15,400	7,31,710	7,91,060																																															
Total Sub Major Head 2 :										7,91,060	0	43,950	15,400	7,31,710	7,91,060																																															
Total Major Head 2235 :										7,91,060	0	43,950	15,400	7,31,710	7,91,060																																															
										7,91,060																																																				

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
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/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&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :										0	43,950	15,400	7,31,710	7,91,060																			
Month of Account: AUG/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&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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries																												

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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 :			7,00,359	0	37,860	15,400	6,47,099	7,00,359		
					Total of Month	:			7,00,359	0	37,860	15,400	6,47,099	7,00,359		
Month of Account:		SEP/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	190	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Garo	283	Voucher	15,484	0	0	0	15,484	15,484	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	85	Voucher	44,424	0	0	2,200	42,224	44,424	
							General-Voted	86	Voucher	4,28,480	0	22,390	4,400	4,01,690	4,28,480	
							Voted-Sixth-Schedule-Garo	87	Voucher	1,89,230	0	10,470	8,800	1,69,960	1,89,230	
										Total Object Head-- 1 :	7,02,618	0	32,860	15,400	6,54,358	7,02,618
										Total Sub Head :	7,02,618	0	32,860	15,400	6,54,358	7,02,618
										Total Minor Head 102 :	7,02,618	0	32,860	15,400	6,54,358	7,02,618
										Total Sub Major Head 2 :	7,02,618	0	32,860	15,400	6,54,358	7,02,618
										Total Major Head 2235 :	7,02,618	0	32,860	15,400	6,54,358	7,02,618

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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 :									7,02,618	0	32,860	15,400	6,54,358	7,02,618	
Month of Account:		OCT/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	01. Salaries	Centrally Sponsored Schemes	General-Voted	16	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	17	Voucher	59,424	0	0	2,200	57,224	59,424	
					Centrally Sponsored Schemes	General-Voted	18	Voucher	4,28,480	0	22,390	4,400	4,01,690	4,28,480	
						Voted-Sixth-Schedule-Garo	19	Voucher	1,89,230	0	6,470	8,800	1,73,960	1,89,230	
				Total Object Head-- 1 :				7,02,134	0	28,860	15,400	6,57,874	7,02,134		
				Total Sub Head :				7,02,134	0	28,860	15,400	6,57,874	7,02,134		
				Total Minor Head 102 :				7,02,134	0	28,860	15,400	6,57,874	7,02,134		
				Total Sub Major Head 2 :				7,02,134	0	28,860	15,400	6,57,874	7,02,134		
				Total Major Head 2235 :				7,02,134	0	28,860	15,400	6,57,874	7,02,134		
				Total of Month :				7,02,134	0	28,860	15,400	6,57,874	7,02,134		
Month of Account:		NOV/2023													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	59	Voucher	20,161	0	0	0	20,161	20,161	
							Voted-Sixth-Schedule-Garo	60	Voucher	57,489	0	0	2,200	55,289	57,489	
							Voted-Sixth-Schedule-Garo	61	Voucher	1,89,230	0	6,470	8,800	1,73,960	1,89,230	
						Centrally Sponsored Schemes	General-Voted	62	Voucher	4,28,480	0	22,390	4,400	4,01,690	4,28,480	
					Total Object Head-- 1 :				6,95,360	0	28,860	15,400	6,51,100	6,95,360		
					Total Sub Head :				6,95,360	0	28,860	15,400	6,51,100	6,95,360		
					Total Minor Head 102 :				6,95,360	0	28,860	15,400	6,51,100	6,95,360		
					Total Sub Major Head 2 :				6,95,360	0	28,860	15,400	6,51,100	6,95,360		
					Total Major Head 2235 :				6,95,360	0	28,860	15,400	6,51,100	6,95,360		
					Total of Month :				6,95,360	0	28,860	15,400	6,51,100	6,95,360		
Month of Account:		DEC/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	General-Voted	220	Voucher	3,27,460	0	15,440	4,400	3,07,620	3,27,460	
							Voted-Sixth-	221								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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	221	Voucher	44,424	0	0	2,200	42,224	44,424	
						Voted-Sixth-Schedule-Garo	222	Voucher	1,41,886	0	3,330	6,600	1,31,956	1,41,886	
						Voted-Sixth-Schedule-Garo	656	Voucher	9,469	0	0	2,200	7,269	9,469	
						Centrally Sponsored Schemes	657	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	658	Voucher	59,424	0	0	2,200	57,224	59,424	
						Voted-Sixth-Schedule-Garo	659	Voucher	1,41,886	0	3,330	6,600	1,31,956	1,41,886	
						Centrally Sponsored Schemes	660	Voucher	29,032	0	0	0	29,032	29,032	
						Voted-Sixth-Schedule-Garo	661	Voucher	15,968	0	0	0	15,968	15,968	
						Centrally Sponsored Schemes	662	Voucher	3,27,460	0	15,440	4,400	3,07,620	3,27,460	
						Total Object Head-- 1 :								11,22,009	0
Total Sub Head :								11,22,009	0	37,540	28,600	10,55,869	11,22,009		
Total Minor Head 102 :								11,22,009	0	37,540	28,600	10,55,869	11,22,009		
Total Sub Major Head 2 :								11,22,009	0	37,540	28,600	10,55,869	11,22,009		
Total Major Head 2235 :								11,22,009	0	37,540	28,600	10,55,869	11,22,009		

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
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/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 :										11,22,009	0	37,540	28,600	10,55,869	11,22,009	
Total of DDO 3900001 :										71,10,610	6,000	3,86,780	1,21,000	65,96,830	71,04,610	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															71,04,610	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			47,85,488		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Garo						23,19,122		
															71,04,610	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	100	Voucher	1,58,286	0	10,000		0	1,48,286	1,58,286
						Centrally Sponsored Schemes	General-Voted	13	Voucher	89,792	0	0		0	89,792	89,792
						Centrally Sponsored Schemes	General-Voted	155	Voucher	1,00,128	0	0		0	1,00,128	1,00,128
							Voted-Sixth-Schedule-Garo	96	Voucher	10,000	0	0		0	10,000	10,000
							Voted-Sixth-Schedule-Garo	98	Voucher	90,330	0	3,620		0	86,710	90,330
						Centrally Sponsored Schemes	General-Voted	99	Voucher	1,70,152	0	0		0	1,70,152	1,70,152
						Total Object Head-- 1 :				6,18,688	0	13,620		0	6,05,068	6,18,688
						Total Sub Head :				6,18,688	0	13,620		0	6,05,068	6,18,688
						Total Minor Head 102 :				6,18,688	0	13,620		0	6,05,068	6,18,688
						Total Sub Major Head 2 :				6,18,688	0	13,620		0	6,05,068	6,18,688
Total Major Head 2235 :				6,18,688	0	13,620		0	6,05,068	6,18,688						
Total of Month :				6,18,688	0	13,620		0	6,05,068	6,18,688						
Month of Account:		MAY/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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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	152	Voucher	90,330	0	3,620	0	86,710	90,330	
						Centrally Sponsored Schemes	General-Voted	153	Voucher	1,04,847	0	0	0	1,04,847	1,04,847	
							Voted-Sixth-Schedule-Garo	154	Voucher	1,000	0	0	0	1,000	1,000	
						Centrally Sponsored Schemes	General-Voted	155	Voucher	2,08,350	0	10,000	0	1,98,350	2,08,350	
						Centrally Sponsored Schemes	General-Voted	22	Voucher	89,792	0	0	0	89,792	89,792	
					Total Object Head-- 1 :						4,94,319	0	13,620	0	4,80,699	4,94,319
					Total Sub Head :						4,94,319	0	13,620	0	4,80,699	4,94,319
					Total Minor Head 102 :						4,94,319	0	13,620	0	4,80,699	4,94,319
					Total Sub Major Head 2 :						4,94,319	0	13,620	0	4,80,699	4,94,319
					Total Major Head 2235 :						4,94,319	0	13,620	0	4,80,699	4,94,319
Total of Month :						4,94,319	0	13,620	0	4,80,699	4,94,319					
Month of Account:		JUN/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	General-Voted	116								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	116	Voucher	2,08,350	0	10,000		0	1,98,350	2,08,350
							Voted-Sixth-Schedule-Garo	117	Voucher	90,330	0	3,620		0	86,710	90,330
							Voted-Sixth-Schedule-Garo	120	Voucher	8,667	0	0		0	8,667	8,667
						Centrally Sponsored Schemes	General-Voted	130	Voucher	60,852	0	0		0	60,852	60,852
							Voted-Sixth-Schedule-Garo	131	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	253	Voucher	1,70,152	0	0		0	1,70,152	1,70,152
						Centrally Sponsored Schemes	General-Voted	365	Voucher	51,620	0	0		0	51,620	51,620
							Voted-Sixth-Schedule-Garo	366	Voucher	12,300	0	0		0	12,300	12,300
						Centrally Sponsored Schemes	General-Voted	367	Voucher	12,620	0	0		0	12,620	12,620
						Centrally Sponsored Schemes	General-Voted	87	Voucher	89,792	0	0		0	89,792	89,792
										Total Object Head-- I :				7,14,683	0	13,620
				Total Sub Head :				7,14,683	0	13,620		0	7,01,063	7,14,683		
				Total Minor Head 102 :				7,14,683	0	13,620		0	7,01,063	7,14,683		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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 :						7,14,683	0	13,620	0		7,01,063	7,14,683	
						Total Major Head 2235 :		7,14,683	0	13,620	0		7,01,063	7,14,683		
						Total of Month :		7,14,683	0	13,620	0		7,01,063	7,14,683		
Month of Account:		JUL/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	General-Voted	117	Voucher	2,14,050	0	5,000	0		2,09,050	2,14,050
							Voted-Sixth-Schedule-Garo	118	Voucher	92,790	0	3,620	0		89,170	92,790
						Centrally Sponsored Schemes	General-Voted	119	Voucher	1,37,214	0	0	0		1,37,214	1,37,214
							Voted-Sixth-Schedule-Garo	120	Voucher	10,000	0	0	0		10,000	10,000
						Centrally Sponsored Schemes	General-Voted	147	Voucher	92,316	0	0	0		92,316	92,316
						Centrally Sponsored Schemes	General-Voted	301	Voucher	37,562	0	0	0		37,562	37,562
							Voted-Sixth-Schedule-Garo	302	Voucher	5,500	0	0	0		5,500	5,500
							Voted-Sixth-	449	Voucher	15,645	0	0	0		15,645	15,645

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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	451	Voucher	1,01,005	0	0	0	1,01,005	1,01,005
					Total Object Head-- 1 :				7,06,082	0	8,620	0	6,97,462	7,06,082	
					Total Sub Head :				7,06,082	0	8,620	0	6,97,462	7,06,082	
					Total Minor Head 102 :				7,06,082	0	8,620	0	6,97,462	7,06,082	
					Total Sub Major Head 2 :				7,06,082	0	8,620	0	6,97,462	7,06,082	
					Total Major Head 2235 :				7,06,082	0	8,620	0	6,97,462	7,06,082	
					Total of Month :				7,06,082	0	8,620	0	6,97,462	7,06,082	
Month of Account:		AUG/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	29	Voucher	95,564	0	3,730	0	91,834	95,564
						Centrally Sponsored Schemes	General-Voted	30	Voucher	2,20,182	0	5,000	0	2,15,182	2,20,182
						Centrally Sponsored Schemes	General-Voted	370	Voucher	69,345	0	0	0	69,345	69,345
							Voted-Sixth-Schedule-Garo	449	Voucher	9,032	0	0	0	9,032	9,032
						Centrally	General-Voted	73							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	73	Voucher	92,316	0	0	0		92,316	92,316
Total Object Head-- 1 :										4,86,439	0	8,730	0		4,77,709	4,86,439
Total Sub Head :										4,86,439	0	8,730	0		4,77,709	4,86,439
Total Minor Head 102 :										4,86,439	0	8,730	0		4,77,709	4,86,439
Total Sub Major Head 2 :										4,86,439	0	8,730	0		4,77,709	4,86,439
Total Major Head 2235 :										4,86,439	0	8,730	0		4,77,709	4,86,439
Total of Month :										4,86,439	0	8,730	0		4,77,709	4,86,439
Month of Account:		SEP/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		Voted-Sixth-Schedule-Garo	188	Voucher	25,000	0	0	0		25,000	25,000
						Centrally Sponsored Schemes	General-Voted	189	Voucher	1,74,776	0	0	0		1,74,776	1,74,776
							Voted-Sixth-Schedule-Garo	88	Voucher	95,564	0	3,730	0		91,834	95,564
						Centrally Sponsored Schemes	General-Voted	89	Voucher	2,20,182	0	5,000	0		2,15,182	2,20,182
						Centrally	General-Voted	90								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	90	Voucher	92,316	0	0	0	92,316	92,316	
Total Object Head-- 1 :										6,07,838	0	8,730	0	5,99,108	6,07,838	
Total Sub Head :										6,07,838	0	8,730	0	5,99,108	6,07,838	
Total Minor Head 102 :										6,07,838	0	8,730	0	5,99,108	6,07,838	
Total Sub Major Head 2 :										6,07,838	0	8,730	0	5,99,108	6,07,838	
Total Major Head 2235 :										6,07,838	0	8,730	0	5,99,108	6,07,838	
Total of Month :										6,07,838	0	8,730	0	5,99,108	6,07,838	
Month of Account:		OCT/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	General-Voted	20	Voucher	1,74,776	0	0	0	1,74,776	1,74,776	
							Voted-Sixth-Schedule-Garo	21	Voucher	18,000	0	0	0	18,000	18,000	
						Centrally Sponsored Schemes	General-Voted	22	Voucher	2,20,182	0	5,000	0	2,15,182	2,20,182	
							Voted-Sixth-Schedule-Garo	23	Voucher	95,564	0	3,730	0	91,834	95,564	
						Centrally	General-Voted	298								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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	298	Voucher	5,168	0	0	0	5,168	5,168
						Centrally Sponsored Schemes	General-Voted	98	Voucher	94,900	0	0	0	94,900	94,900
					Total Object Head-- 1 :					6,08,590	0	8,730	0	5,99,860	6,08,590
					Total Sub Head :					6,08,590	0	8,730	0	5,99,860	6,08,590
					Total Minor Head 102 :					6,08,590	0	8,730	0	5,99,860	6,08,590
					Total Sub Major Head 2 :					6,08,590	0	8,730	0	5,99,860	6,08,590
					Total Major Head 2235 :					6,08,590	0	8,730	0	5,99,860	6,08,590
Total of Month :					6,08,590	0	8,730	0	5,99,860	6,08,590					
Month of Account:		NOV/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	280	Voucher	10,645	0	0	0	10,645	10,645
						Centrally Sponsored Schemes	General-Voted	52	Voucher	75,247	0	0	0	75,247	75,247
						Centrally Sponsored Schemes	General-Voted	63	Voucher	92,153	0	0	0	92,153	92,153

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	64	Voucher	94,900	0	0	0	94,900	94,900	
						Centrally Sponsored Schemes	General-Voted	65	Voucher	2,20,182	0	5,000	0	2,15,182	2,20,182	
							Voted-Sixth-Schedule-Garo	66	Voucher	95,564	0	3,730	0	91,834	95,564	
							Voted-Sixth-Schedule-Garo	67	Voucher	3,000	0	0	0	3,000	3,000	
							Voted-Sixth-Schedule-Garo	68	Voucher	26,613	0	0	0	26,613	26,613	
						Total Object Head-- 1 :				6,18,304	0	8,730	0	6,09,574	6,18,304	
						Total Sub Head :				6,18,304	0	8,730	0	6,09,574	6,18,304	
						Total Minor Head 102 :				6,18,304	0	8,730	0	6,09,574	6,18,304	
						Total Sub Major Head 2 :				6,18,304	0	8,730	0	6,09,574	6,18,304	
						Total Major Head 2235 :				6,18,304	0	8,730	0	6,09,574	6,18,304	
						Total of Month :				6,18,304	0	8,730	0	6,09,574	6,18,304	
Month of Account:		DEC/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	General-Voted	131	Voucher	2,20,182	0	5,000	0	2,15,182	2,20,182	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	132	Voucher	95,564	0	3,730		0	91,834	95,564
							Centrally Sponsored Schemes	General-Voted	133	Voucher	1,74,776	0	0	0	1,74,776	1,74,776
							Voted-Sixth-Schedule-Garo	134	Voucher	42,000	0	0	0	42,000	42,000	
							Centrally Sponsored Schemes	General-Voted	135	Voucher	94,900	0	0	0	94,900	94,900
							Centrally Sponsored Schemes	General-Voted	663	Voucher	1,74,776	0	0	0	1,74,776	1,74,776
							Voted-Sixth-Schedule-Garo	664	Voucher	36,871	0	0	0	36,871	36,871	
							Centrally Sponsored Schemes	General-Voted	665	Voucher	2,20,182	0	5,000	0	2,15,182	2,20,182
							Voted-Sixth-Schedule-Garo	666	Voucher	95,564	0	3,730	0	91,834	95,564	
							Centrally Sponsored Schemes	General-Voted	667	Voucher	94,900	0	0	0	94,900	94,900
						Total Object Head-- 1 :						12,49,715	0	17,460	0	12,32,255
Total Sub Head :						12,49,715	0	17,460	0	12,32,255	12,49,715					
Total Minor Head 102 :						12,49,715	0	17,460	0	12,32,255	12,49,715					
Total Sub Major Head 2 :						12,49,715	0	17,460	0	12,32,255	12,49,715					

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
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/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 :			12,49,715	0	17,460		0	12,32,255	12,49,715
						Total of Month	:			12,49,715	0	17,460		0	12,32,255	12,49,715
						Total of DDO	3900002 :			61,04,658	0	1,01,860		0	60,02,798	61,04,658
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															61,04,658	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted		Centrally Sponsored Schemes			49,23,221		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Garo						11,81,437	
															61,04,658	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	97	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		
					Total Sub Head :					2,89,058	0	5,000	0	2,84,058	2,89,058	
					Total Minor Head 1 :					2,89,058	0	5,000	0	2,84,058	2,89,058	
					Total Sub Major Head 2 :					2,89,058	0	5,000	0	2,84,058	2,89,058	
					Total Major Head 2235 :					2,89,058	0	5,000	0	2,84,058	2,89,058	
					Total of Month :					2,89,058	0	5,000	0	2,84,058	2,89,058	
Month of Account:		MAY/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	139	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	357	Voucher	27,450	0	0	0	27,450	27,450		
						Total Object Head-- 2 :			27,450	0	0	0	27,450	27,450		
						Total Sub Head :					3,16,508	0	5,000	0	3,11,508	3,16,508
Total Minor Head 1 :					3,16,508	0	5,000	0	3,11,508	3,16,508						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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 :				3,16,508	0	5,000		0	3,11,508	3,16,508
					Total Major Head 2235 :				3,16,508	0	5,000		0	3,11,508	3,16,508
					Total of Month :				3,16,508	0	5,000		0	3,11,508	3,16,508
Month of Account:		JUN/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	17	Voucher	2,89,058	0	5,000	4,400		2,79,658	2,89,058
					Total Object Head-- 1 :				2,89,058	0	5,000	4,400		2,79,658	2,89,058
				02. Wages	02. Wages	Voted-Sixth-Schedule-Garo	187	Voucher	25,620	0	0	0		25,620	25,620
						Total Object Head-- 2 :				25,620	0	0	0		25,620
					Total Sub Head :				3,14,678	0	5,000	4,400		3,05,278	3,14,678
				Total Minor Head 1 :				3,14,678	0	5,000	4,400		3,05,278	3,14,678	
				Total Sub Major Head 2 :				3,14,678	0	5,000	4,400		3,05,278	3,14,678	
Total Major Head 2235 :				3,14,678	0	5,000	4,400		3,05,278	3,14,678					
					Total of Month :				3,14,678	0	5,000	4,400		3,05,278	3,14,678
Month of Account:		JUL/2023													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	176	Voucher	2,96,798	0	5,000	4,400	2,87,398	2,96,798		
							223	Voucher	38,695	0	0	0	38,695	38,695		
							224	Voucher	6,232	0	0	0	6,232	6,232		
							Total Object Head-- 1 :			3,41,725	0	5,000	4,400	3,32,325	3,41,725	
				02. Wages	Voted-Sixth-Schedule-Garo	121	Voucher	28,365	0	0	0	28,365	28,365			
						Total Object Head-- 2 :			28,365	0	0	0	28,365	28,365		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	447	Voucher	2,07,904	0	0	0	2,07,904	2,07,904			
				Total Object Head-- 14 :				2,07,904	0	0	0	2,07,904	2,07,904			
				Total Sub Head :				5,77,994	0	5,000	4,400	5,68,594	5,77,994			
				Total Minor Head 1 :				5,77,994	0	5,000	4,400	5,68,594	5,77,994			
		101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	448	Voucher	50,000	0	0	0	50,000	50,000			
				Total Object Head-- 36 :				50,000	0	0	0	50,000	50,000			
				Total Sub Head :				50,000	0	0	0	50,000	50,000			
				Total Minor Head 101 :				50,000	0	0	0	50,000	50,000			
		Total Sub Major Head 2 :			6,27,994	0	5,000	4,400	6,18,594	6,27,994						
		Total Major Head 2235 :			6,27,994	0	5,000	4,400	6,18,594	6,27,994						

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Demand :				34 ADMINISTRATION OF SOCIAL WELFARE																												
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/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								
																				6,27,994		0		5,000 4,400			6,18,594		6,27,994			
Month of Account:				AUG/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		92		Voucher		3,04,382		0		5,000		4,400		2,94,982		3,04,382									
					Total Object Head-- 1 :								3,04,382		0		5,000		4,400		2,94,982		3,04,382									
					02. Wages		Voted-Sixth-Schedule-Garo		101		Voucher		29,280		0		0		0		29,280		29,280		29,280							
					Total Object Head-- 2 :								29,280		0		0		0		29,280		29,280		29,280							
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		149		Voucher		9,900		0		0		0		9,900		9,900		9,900							
							Voted-Sixth-Schedule-Garo		150		Voucher		5,900		0		0		0		5,900		5,900		5,900							
							Voted-Sixth-Schedule-Garo		151		Voucher		4,200		0		0		0		4,200		4,200		4,200							
							Voted-Sixth-Schedule-Garo		152		Voucher		10,720		0		0		0		10,720		10,720		10,720							
							Voted-Sixth-Schedule-Garo		153		Voucher		7,000		0		0		0		7,000		7,000		7,000							
							Voted-Sixth-Schedule-Garo		154		Voucher		7,000		0		0		0		7,000		7,000		7,000							
							Voted-Sixth-Schedule-Garo		155		Voucher		6,280		0		0		0		6,280		6,280		6,280							
							Voted-Sixth-		156		Voucher		6,720		0		0		0		6,720		6,720		6,720							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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-Garo	157	Voucher	7,240	0	0	0	7,240	7,240		
						Voted-Sixth-Schedule-Garo	158	Voucher	5,040	0	0	0	5,040	5,040		
						Total Object Head-- 11 :				70,000	0	0	0	70,000	70,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	201	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	202	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				4,63,662	0	5,000	4,400	4,54,262	4,63,662		
					Total Minor Head 1 :				4,63,662	0	5,000	4,400	4,54,262	4,63,662		
					Total Sub Major Head 2 :				4,63,662	0	5,000	4,400	4,54,262	4,63,662		
					Total Major Head 2235 :				4,63,662	0	5,000	4,400	4,54,262	4,63,662		
Total of Month :				4,63,662	0	5,000	4,400	4,54,262	4,63,662							
Month of Account:		SEP/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	344	Voucher	98,043	0	7,430	0	90,613	98,043		
						Voted-Sixth-Schedule-Garo	345	Voucher	10,084	0	0	0	10,084	10,084		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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	354	Voucher	1,08,548	0	7,430	0	1,01,118	1,08,548	
						Voted-Sixth-Schedule-Garo	99	Voucher	3,04,382	0	5,000	4,400	2,94,982	3,04,382	
						Total Object Head-- 1 :				5,21,057	0	19,860	4,400	4,96,797	5,21,057
					02. Wages	Voted-Sixth-Schedule-Garo	243	Voucher	23,790	0	0	0	23,790	23,790	
						Total Object Head-- 2 :				23,790	0	0	0	23,790	23,790
					Total Sub Head :				5,44,847	0	19,860	4,400	5,20,587	5,44,847	
					Total Minor Head 1 :				5,44,847	0	19,860	4,400	5,20,587	5,44,847	
					Total Sub Major Head 2 :				5,44,847	0	19,860	4,400	5,20,587	5,44,847	
Total Major Head 2235 :				5,44,847	0	19,860	4,400	5,20,587	5,44,847						
Total of Month :				5,44,847	0	19,860	4,400	5,20,587	5,44,847						
Month of Account:		OCT/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	281	Voucher	1,08,548	0	7,430	0	1,01,118	1,08,548	
						Voted-Sixth-Schedule-Garo	282	Voucher	3,04,382	0	5,000	4,400	2,94,982	3,04,382	
						Total Object Head-- 1 :				4,12,930	0	12,430	4,400	3,96,100	4,12,930

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
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/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-Garo	72	Voucher	27,463	0	0	0	27,463	27,463					
									Total Object Head-- 2 :					27,463	0	0	0	27,463	27,463
									Total Sub Head :					4,40,393	0	12,430	4,400	4,23,563	4,40,393
									Total Minor Head 1 :					4,40,393	0	12,430	4,400	4,23,563	4,40,393
									Total Sub Major Head 2 :					4,40,393	0	12,430	4,400	4,23,563	4,40,393
									Total Major Head 2235 :					4,40,393	0	12,430	4,400	4,23,563	4,40,393
Total of Month :					4,40,393	0	12,430	4,400	4,23,563	4,40,393									
Month of Account:		NOV/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	171	Voucher	1,08,548	0	7,430	0	1,01,118	1,08,548					
						Voted-Sixth-Schedule-Garo	72	Voucher	3,04,382	0	5,000	4,400	2,94,982	3,04,382					
						Total Object Head-- 1 :					4,12,930	0	12,430	4,400	3,96,100	4,12,930			
					02. Wages	Voted-Sixth-Schedule-Garo	252	Voucher	34,092	0	0	0	34,092	34,092					
						Voted-Sixth-Schedule-Garo	524	Voucher	22,728	0	0	0	22,728	22,728					
						Total Object Head-- 2 :					56,820	0	0	0	56,820	56,820			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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-Garo	417	Voucher	6,160	0	0	0	6,160	6,160	
								418	Voucher	7,000	0	0	0	7,000	7,000	
								419	Voucher	5,180	0	0	0	5,180	5,180	
								420	Voucher	5,820	0	0	0	5,820	5,820	
								421	Voucher	8,000	0	0	0	8,000	8,000	
								422	Voucher	8,500	0	0	0	8,500	8,500	
								423	Voucher	8,300	0	0	0	8,300	8,300	
								424	Voucher	5,200	0	0	0	5,200	5,200	
								427	Voucher	7,800	0	0	0	7,800	7,800	
								428	Voucher	4,000	0	0	0	4,000	4,000	
								429	Voucher	6,200	0	0	0	6,200	6,200	
								430	Voucher	6,000	0	0	0	6,000	6,000	
								431	Voucher	3,580	0	0	0	3,580	3,580	
								432	Voucher	8,260	0	0	0	8,260	8,260	
								Total Object Head-- II :						90,000	0	0

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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-			Total Sub Head :				5,59,750	0	12,430	4,400	5,42,920	5,59,750	
						Total Minor Head 1 :				5,59,750	0	12,430	4,400	5,42,920	5,59,750	
		101	(03) Grant To Voluntary Organisation-		0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	510	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 36 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				60,000	0	0	0	60,000	60,000	
						Total Minor Head 101 :				60,000	0	0	0	60,000	60,000	
						Total Sub Major Head 2 :				6,19,750	0	12,430	4,400	6,02,920	6,19,750	
			Total Major Head 2235 :				6,19,750	0	12,430	4,400	6,02,920	6,19,750				
			Total of Month :				6,19,750	0	12,430	4,400	6,02,920	6,19,750				
Month of Account:		DEC/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	136	Voucher	3,04,382	0	5,000	4,400	2,94,982	3,04,382	
							Voted-Sixth-Schedule-Garo	137	Voucher	1,08,548	0	7,430	0	1,01,118	1,08,548	
							Voted-Sixth-Schedule-Garo	668	Voucher	3,04,382	0	5,000	4,400	2,94,982	3,04,382	
							Voted-Sixth-	669	Voucher	1,08,548	0	7,430	0	1,01,118	1,08,548	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																					
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/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	Total Object Head-- 1 :				8,25,860	0	24,860	8,800		7,92,200	8,25,860							
					02. Wages	Voted-Sixth-Schedule-Garo	879	Voucher		33,145	0	0	0		33,145	33,145							
					Total Object Head-- 2 :					33,145	0	0	0		33,145	33,145							
		Total Sub Head :								8,59,005	0	24,860	8,800		8,25,345	8,59,005							
		Total Minor Head 1 :								8,59,005	0	24,860	8,800		8,25,345	8,59,005							
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	157	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 :								10,59,005	0	24,860	8,800		10,25,345	10,59,005							
Total Major Head 2235 :									10,59,005	0	24,860	8,800		10,25,345	10,59,005								
Total of Month :									10,59,005	0	24,860	8,800		10,25,345	10,59,005								
Total of DDO 3900003 :									46,75,895	0	94,580	35,200		45,46,115	46,75,895								
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																							
Summary of DDO wise expenditure																							
46,75,895																							

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	3900003 District Social Welfare Officer South West Garo Hills Ampati						
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36,86,058
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,51,933
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,60,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,07,904
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	60,000
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	50,000
							46,75,895

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		APR/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	General-Voted	137	Voucher	5,10,640	0	38,000	0	4,72,640	5,10,640	
							Voted-Sixth-Schedule-Garo	138	Voucher	2,39,712	0	6,500	0	2,33,212	2,39,712	
						Total Object Head-- 1 :				7,50,352	0	44,500	0	7,05,852	7,50,352	
						Total Sub Head :				7,50,352	0	44,500	0	7,05,852	7,50,352	
						Total Minor Head 102 :				7,50,352	0	44,500	0	7,05,852	7,50,352	
						Total Sub Major Head 2 :				7,50,352	0	44,500	0	7,05,852	7,50,352	
						Total Major Head 2235 :				7,50,352	0	44,500	0	7,05,852	7,50,352	
						Total of Month :				7,50,352	0	44,500	0	7,05,852	7,50,352	
Month of Account:		MAY/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	General-Voted	31	Voucher	5,10,640	0	38,000	0	4,72,640	5,10,640	
							Voted-Sixth-Schedule-Garo	33	Voucher	2,39,712	0	6,500	0	2,33,212	2,39,712	
						Total Object Head-- 1 :				7,50,352	0	44,500	0	7,05,852	7,50,352	
						Total Sub Head :				7,50,352	0	44,500	0	7,05,852	7,50,352	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		MAY/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 :						7,50,352	0	44,500	0		7,05,852	7,50,352	
			Total Sub Major Head 2 :						7,50,352	0	44,500	0		7,05,852	7,50,352	
			Total Major Head 2235 :						7,50,352	0	44,500	0		7,05,852	7,50,352	
Total of Month :						7,50,352	0	44,500	0		7,05,852	7,50,352				
Month of Account:		JUN/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	226	Voucher	2,87,820	0	45,000	0		2,42,820	2,87,820
							Voted-Sixth-Schedule-Garo	3	Voucher	2,39,712	0	6,500	0		2,33,212	2,39,712
						Centrally Sponsored Schemes	General-Voted	411	Voucher	13,400	0	0	0		13,400	13,400
							Voted-Sixth-Schedule-Garo	412	Voucher	32,140	0	0	0		32,140	32,140
						Centrally Sponsored Schemes	General-Voted	413	Voucher	69,360	0	0	0		69,360	69,360
						Centrally Sponsored Schemes	General-Voted	574	Voucher	16,741	0	0	0		16,741	16,741
						Centrally Sponsored	General-Voted	9	Voucher	5,10,640	0	38,000	0		4,72,640	5,10,640

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		JUN/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 :				11,69,813	0	89,500	0	10,80,313	11,69,813	
						Total Sub Head :				11,69,813	0	89,500	0	10,80,313	11,69,813	
						Total Minor Head 102 :				11,69,813	0	89,500	0	10,80,313	11,69,813	
						Total Sub Major Head 2 :				11,69,813	0	89,500	0	10,80,313	11,69,813	
						Total Major Head 2235 :				11,69,813	0	89,500	0	10,80,313	11,69,813	
Total of Month :										11,69,813	0	89,500	0	10,80,313	11,69,813	
Month of Account:		JUL/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	73	Voucher	2,46,140	0	6,500	0	2,39,640	2,46,140	
							Centrally Sponsored Schemes	75	Voucher	5,24,512	0	38,000	0	4,86,512	5,24,512	
							Centrally Sponsored Schemes	77	Voucher	98,620	0	15,000	0	83,620	98,620	
						Total Object Head-- 1 :				8,69,272	0	59,500	0	8,09,772	8,69,272	
						Total Sub Head :				8,69,272	0	59,500	0	8,09,772	8,69,272	
Total Minor Head 102 :										8,69,272	0	59,500	0	8,09,772	8,69,272	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		JUL/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 :				8,69,272	0	59,500		0	8,09,772	8,69,272	
					Total Major Head 2235 :				8,69,272	0	59,500		0	8,09,772	8,69,272	
					Total of Month :				8,69,272	0	59,500		0	8,09,772	8,69,272	
Month of Account:		AUG/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	107	Voucher	5,36,521	0	40,000		0	4,96,521	5,36,521
							Voted-Sixth-Schedule-Garo	109	Voucher	2,52,080	0	8,000		0	2,44,080	2,52,080
					Total Object Head-- 1 :				7,88,601	0	48,000		0	7,40,601	7,88,601	
					Total Sub Head :				7,88,601	0	48,000		0	7,40,601	7,88,601	
					Total Minor Head 102 :				7,88,601	0	48,000		0	7,40,601	7,88,601	
					Total Sub Major Head 2 :				7,88,601	0	48,000		0	7,40,601	7,88,601	
					Total Major Head 2235 :				7,88,601	0	48,000		0	7,40,601	7,88,601	
					Total of Month :				7,88,601	0	48,000		0	7,40,601	7,88,601	
					Month of Account:		SEP/2023									
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		SEP/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	107	Voucher	5,36,521	0	40,000	0	4,96,521	5,36,521	
							Voted-Sixth-Schedule-Garo	108	Voucher	2,52,080	0	8,000	0	2,44,080	2,52,080	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	435	Voucher	92,352	0	0	0	92,352	92,352
						Total Object Head-- 1 :			8,80,953	0	48,000	0	8,32,953	8,80,953		
						Total Sub Head :			8,80,953	0	48,000	0	8,32,953	8,80,953		
						Total Minor Head 102 :			8,80,953	0	48,000	0	8,32,953	8,80,953		
						Total Sub Major Head 2 :			8,80,953	0	48,000	0	8,32,953	8,80,953		
Total Major Head 2235 :			8,80,953	0	48,000	0	8,32,953	8,80,953								
Total of Month :			8,80,953	0	48,000	0	8,32,953	8,80,953								
Month of Account:		OCT/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	54	Voucher	2,52,080	0	8,000	0	2,44,080	2,52,080	
							Centrally Sponsored Schemes	General-Voted	59	Voucher	5,36,521	0	40,000	0	4,96,521	5,36,521

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		OCT/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 :				7,88,601	0	48,000	0	7,40,601	7,88,601	
						Total Sub Head :				7,88,601	0	48,000	0	7,40,601	7,88,601	
						Total Minor Head 102 :				7,88,601	0	48,000	0	7,40,601	7,88,601	
						Total Sub Major Head 2 :				7,88,601	0	48,000	0	7,40,601	7,88,601	
						Total Major Head 2235 :				7,88,601	0	48,000	0	7,40,601	7,88,601	
						Total of Month :				7,88,601	0	48,000	0	7,40,601	7,88,601	
Month of Account:		NOV/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	178	Voucher	2,52,080	0	8,000	0	2,44,080	2,52,080	
							Centrally Sponsored Schemes	181	Voucher	5,36,521	0	40,000	0	4,96,521	5,36,521	
						Total Object Head-- 1 :				7,88,601	0	48,000	0	7,40,601	7,88,601	
						Total Sub Head :				7,88,601	0	48,000	0	7,40,601	7,88,601	
						Total Minor Head 102 :				7,88,601	0	48,000	0	7,40,601	7,88,601	
						Total Sub Major Head 2 :				7,88,601	0	48,000	0	7,40,601	7,88,601	
Total Major Head 2235 :				7,88,601	0	48,000	0	7,40,601	7,88,601							

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Up to Accounting Month December of Financial Year 2023-2024

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																																												
Department : Social Welfare Department																																																												
Treasury Resubelpara Treasury																																																												
D.D.O. : 3900001 C.D.P.O Resubelpara North Garo Hills																																																												
Month of Account: NOV/2023																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																		8009	-	7610			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																						
																	8009	-	7610																																									
Total of Month : 7,88,601 0 48,000 0 7,40,601 7,88,601																																																												
Month of Account: DEC/2023																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																		8009	-	7610			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																						
																	8009	-	7610																																									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo				100	Voucher	2,52,080	0	8,000	0	2,44,080	2,52,080																																											
						Centrally Sponsored Schemes				General-Voted	101	Voucher	5,36,521	0	40,000	0	4,96,521	5,36,521																																										
						Centrally Sponsored Schemes				General-Voted	383	Voucher	96,010	0	0	0	96,010	96,010																																										
						Centrally Sponsored Schemes				General-Voted	558	Voucher	5,36,521	0	40,000	0	4,96,521	5,36,521																																										
						Voted-Sixth-Schedule-Garo				559	Voucher	2,52,080	0	8,000	0	2,44,080	2,52,080																																											
						Centrally Sponsored Schemes				General-Voted	670	Voucher	69,216	0	0	0	69,216	69,216																																										
						Total Object Head-- 1 :										17,42,428	0	96,000	0	16,46,428	17,42,428																																							
						Total Sub Head :										17,42,428	0	96,000	0	16,46,428	17,42,428																																							
						Total Minor Head 102 :										17,42,428	0	96,000	0	16,46,428	17,42,428																																							
						Total Sub Major Head 2 :										17,42,428	0	96,000	0	16,46,428	17,42,428																																							

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																		
Treasury		Resubelpara Treasury																		
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills																		
Month of Account:		DEC/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 :					17,42,428	0	96,000	0		16,46,428	17,42,428	
						Total of Month		:					17,42,428	0	96,000	0		16,46,428	17,42,428	
						Total of DDO		3900001 :					85,28,973	0	5,26,000	0		80,02,973	85,28,973	
Reconciliation Portion																				
Month of Account:		09/2023																		
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	General-Voted		435						92,352			
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		435						-92,352			
DDO wise reconcilation Total :																			0	
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			85,28,973	
Summary of DDO wise expenditure																				
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted				Centrally Sponsored Schemes				60,19,077		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		Voted-Sixth-Schedule-Garo				Centrally Sponsored Schemes				0		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		Voted-Sixth-Schedule-Garo								25,09,896		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
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>		
85,28,973		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		APR/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	General-Voted	185	Voucher	2,23,940	0	6,000	0	2,17,940	2,23,940	
							Voted-Sixth-Schedule-Garo	186	Voucher	78,828	0	3,000	0	75,828	78,828	
							Voted-Sixth-Schedule-Garo	187	Voucher	11,935	0	0	0	11,935	11,935	
						Centrally Sponsored Schemes	General-Voted	188	Voucher	22,258	0	0	0	22,258	22,258	
							Voted-Sixth-Schedule-Garo	212	Voucher	16,452	0	0	0	16,452	16,452	
						Total Object Head-- 1 :				3,53,413	0	9,000	0	3,44,413	3,53,413	
						Total Sub Head :				3,53,413	0	9,000	0	3,44,413	3,53,413	
						Total Minor Head 102 :				3,53,413	0	9,000	0	3,44,413	3,53,413	
						Total Sub Major Head 2 :				3,53,413	0	9,000	0	3,44,413	3,53,413	
						Total Major Head 2235 :				3,53,413	0	9,000	0	3,44,413	3,53,413	
						Total of Month :				3,53,413	0	9,000	0	3,44,413	3,53,413	
Month of Account:		MAY/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	General-Voted	148	Voucher	2,23,940	0	6,000	0	2,17,940	2,23,940	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		MAY/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	150	Voucher	78,828	0	3,000	0		75,828	78,828
							Voted-Sixth-Schedule-Garo	55	Voucher	30,000	0	0	0		30,000	30,000
						Total Object Head-- 1 :				3,32,768	0	9,000	0		3,23,768	3,32,768
						Total Sub Head :				3,32,768	0	9,000	0		3,23,768	3,32,768
						Total Minor Head 102 :				3,32,768	0	9,000	0		3,23,768	3,32,768
						Total Sub Major Head 2 :				3,32,768	0	9,000	0		3,23,768	3,32,768
						Total Major Head 2235 :				3,32,768	0	9,000	0		3,23,768	3,32,768
Total of Month :										3,32,768	0	9,000	0		3,23,768	3,32,768
Month of Account:		JUN/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	128	Voucher	30,000	0	0	0		30,000	30,000
							Centrally Sponsored Schemes	419	Voucher	30,700	0	0	0		30,700	30,700
							Voted-Sixth-Schedule-Garo	51	Voucher	78,828	0	3,000	0		75,828	78,828
							Voted-Sixth-Schedule-Garo	518	Voucher	10,680	0	0	0		10,680	10,680

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		JUN/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	52	Voucher	2,23,940	0	6,000	0		2,17,940	2,23,940
Total Object Head-- 1 :										3,74,148	0	9,000	0		3,65,148	3,74,148
Total Sub Head :										3,74,148	0	9,000	0		3,65,148	3,74,148
Total Minor Head 102 :										3,74,148	0	9,000	0		3,65,148	3,74,148
Total Sub Major Head 2 :										3,74,148	0	9,000	0		3,65,148	3,74,148
Total Major Head 2235 :										3,74,148	0	9,000	0		3,65,148	3,74,148
Total of Month :										3,74,148	0	9,000	0		3,65,148	3,74,148
Month of Account:		JUL/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	112	Voucher	80,964	0	3,000	0		77,964	80,964
						Centrally Sponsored Schemes	General-Voted	113	Voucher	2,30,080	0	6,000	0		2,24,080	2,30,080
							Voted-Sixth-Schedule-Garo	361	Voucher	20,000	0	0	0		20,000	20,000
							Voted-Sixth-Schedule-Garo	74	Voucher	11,000	0	0	0		11,000	11,000
Total Object Head-- 1 :										3,42,044	0	9,000	0		3,33,044	3,42,044

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills													
Month of Account:		JUL/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 :					3,42,044	0	9,000	0	3,33,044	3,42,044	
				Total Minor Head 102 :					3,42,044	0	9,000	0	3,33,044	3,42,044	
				Total Sub Major Head 2 :					3,42,044	0	9,000	0	3,33,044	3,42,044	
				Total Major Head 2235 :					3,42,044	0	9,000	0	3,33,044	3,42,044	
Total of Month :								3,42,044	0	9,000	0	3,33,044	3,42,044		
Month of Account:		AUG/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	110	Voucher	2,36,646	0	6,000	0	2,30,646	2,36,646
							Voted-Sixth-Schedule-Garo	113	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	125	Voucher	83,300	0	3,000	0	80,300	83,300
					Total Object Head-- 1 :				3,44,946	0	9,000	0	3,35,946	3,44,946	
					Total Sub Head :				3,44,946	0	9,000	0	3,35,946	3,44,946	
					Total Minor Head 102 :				3,44,946	0	9,000	0	3,35,946	3,44,946	
Total Sub Major Head 2 :				3,44,946	0	9,000	0	3,35,946	3,44,946						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills																
Month of Account:		AUG/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 :			3,44,946	0	9,000	0	3,35,946	3,44,946				
Total of Month :									3,44,946	0	9,000	0	3,35,946	3,44,946				
Month of Account:		SEP/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	142	Voucher	25,000	0	0	0	25,000	25,000				
						Voted-Sixth-Schedule-Garo	149	Voucher	83,300	0	3,000	0	80,300	83,300				
						Centrally Sponsored Schemes	General-Voted	150	Voucher	2,36,646	0	6,000	0	2,30,646	2,36,646			
						Total Object Head-- 1 :			3,44,946	0	9,000	0	3,35,946	3,44,946				
						Total Sub Head :			3,44,946	0	9,000	0	3,35,946	3,44,946				
						Total Minor Head 102 :			3,44,946	0	9,000	0	3,35,946	3,44,946				
						Total Sub Major Head 2 :			3,44,946	0	9,000	0	3,35,946	3,44,946				
Total Major Head 2235 :						3,44,946	0	9,000	0	3,35,946	3,44,946							
Total of Month :									3,44,946	0	9,000	0	3,35,946	3,44,946				
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		OCT/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	General-Voted	295	Voucher	1,87,742	0	0	0	1,87,742	1,87,742	
							Voted-Sixth-Schedule-Garo	297	Voucher	5,992	0	0	0	5,992	5,992	
							Voted-Sixth-Schedule-Garo	86	Voucher	2,500	0	0	0	2,500	2,500	
							Voted-Sixth-Schedule-Garo	87	Voucher	83,300	0	3,000	0	80,300	83,300	
						Centrally Sponsored Schemes	General-Voted	88	Voucher	2,36,646	0	6,000	0	2,30,646	2,36,646	
					Total Object Head-- 1 :					5,16,180	0	9,000	0	5,07,180	5,16,180	
					Total Sub Head :					5,16,180	0	9,000	0	5,07,180	5,16,180	
					Total Minor Head 102 :					5,16,180	0	9,000	0	5,07,180	5,16,180	
					Total Sub Major Head 2 :					5,16,180	0	9,000	0	5,07,180	5,16,180	
					Total Major Head 2235 :					5,16,180	0	9,000	0	5,07,180	5,16,180	
Total of Month :					5,16,180	0	9,000	0	5,07,180	5,16,180						
Month of Account:		NOV/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-Garo	161	Voucher	83,300	0	3,000	0	80,300	83,300	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		NOV/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	General-Voted	162	Voucher	2,36,646	0	6,000	0	2,30,646	2,36,646	
							Voted-Sixth-Schedule-Garo	175	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 1 :				3,49,946	0	9,000	0	3,40,946	3,49,946	
						Total Sub Head :				3,49,946	0	9,000	0	3,40,946	3,49,946	
						Total Minor Head 102 :				3,49,946	0	9,000	0	3,40,946	3,49,946	
						Total Sub Major Head 2 :				3,49,946	0	9,000	0	3,40,946	3,49,946	
						Total Major Head 2235 :				3,49,946	0	9,000	0	3,40,946	3,49,946	
						Total of Month :				3,49,946	0	9,000	0	3,40,946	3,49,946	
Month of Account:		DEC/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	157	Voucher	46,667	0	0	0	46,667	46,667	
							Voted-Sixth-Schedule-Garo	159	Voucher	83,300	0	3,000	0	80,300	83,300	
						Centrally Sponsored Schemes	General-Voted	162	Voucher	2,36,646	0	6,000	0	2,30,646	2,36,646	
						Centrally Sponsored	General-Voted	164	Voucher	30,000	0	0	0	30,000	30,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		DEC/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	General-Voted	529	Voucher	30,000	0	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	General-Voted	530	Voucher	2,36,646	0	6,000	0	2,30,646	2,36,646	
							Voted-Sixth-Schedule-Garo	531	Voucher	83,300	0	3,000	0	80,300	83,300	
							Voted-Sixth-Schedule-Garo	533	Voucher	1,613	0	0	0	1,613	1,613	
							Voted-Sixth-Schedule-Garo	663	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 1 :				7,73,172	0	18,000	0	7,55,172	7,73,172	
					Total Sub Head :				7,73,172	0	18,000	0	7,55,172	7,73,172		
					Total Minor Head 102 :				7,73,172	0	18,000	0	7,55,172	7,73,172		
					Total Sub Major Head 2 :				7,73,172	0	18,000	0	7,55,172	7,73,172		
					Total Major Head 2235 :				7,73,172	0	18,000	0	7,55,172	7,73,172		
					Total of Month :				7,73,172	0	18,000	0	7,55,172	7,73,172		
					Total of DDO 3900002 :				37,31,563	0	90,000	0	36,41,563	37,31,563		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
37,31,563																

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Resubelpara Treasury										
D.D.O. :	3900002	C.D.P.O Kharkutta North Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	26,22,476			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		11,09,087			
								37,31,563			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		APR/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	84	Voucher	3,04,848	7,000	9,500	0	2,88,348	2,97,848	
							Voted-Sixth-Schedule-Garo	87	Voucher	8,500	0	0	0	8,500	8,500	
						Total Object Head-- 1 :				3,13,348	7,000	9,500	0	2,96,848	3,06,348	
						Total Sub Head :				3,13,348	7,000	9,500	0	2,96,848	3,06,348	
					Total Minor Head 1 :				3,13,348	7,000	9,500	0	2,96,848	3,06,348		
					Total Sub Major Head 2 :				3,13,348	7,000	9,500	0	2,96,848	3,06,348		
					Total Major Head 2235 :				3,13,348	7,000	9,500	0	2,96,848	3,06,348		
					Total of Month :				3,13,348	7,000	9,500	0	2,96,848	3,06,348		
Month of Account:		MAY/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	126	Voucher	4,817	0	0	0	4,817	4,817	
							Voted-Sixth-Schedule-Garo	143	Voucher	3,04,848	7,000	9,500	0	2,88,348	2,97,848	
						Total Object Head-- 1 :				3,09,665	7,000	9,500	0	2,93,165	3,02,665	
					02. Wages		Voted-Sixth-Schedule-Garo	334	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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Demand :				34 ADMINISTRATION OF SOCIAL WELFARE												
Department :				Social Welfare Department												
Treasury :				Resubelpara Treasury												
D.D.O. :				3900003 District Social Welfare Officer North Garo Hills												
Month of Account:				MAY/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 :				3,23,855	7,000	9,500		0	3,07,355	3,16,855
						Total Minor Head 1 :			3,23,855	7,000	9,500		0	3,07,355	3,16,855	
						Total Sub Major Head 2 :			3,23,855	7,000	9,500		0	3,07,355	3,16,855	
						Total Major Head 2235 :			3,23,855	7,000	9,500		0	3,07,355	3,16,855	
Total of Month :										3,23,855	7,000	9,500		0	3,07,355	3,16,855
Month of Account:				JUN/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		251	Voucher	11,900	0	0		0	11,900	11,900
						Voted-Sixth-Schedule-Garo		432	Voucher	32,080	0	0		0	32,080	32,080
						Voted-Sixth-Schedule-Garo		80	Voucher	3,04,848	7,000	9,500		0	2,88,348	2,97,848
						Total Object Head-- 1 :				3,48,828	7,000	9,500		0	3,32,328	3,41,828
					02. Wages	Voted-Sixth-Schedule-Garo		260	Voucher	7,095	0	0		0	7,095	7,095
						Voted-Sixth-Schedule-Garo		261	Voucher	7,245	0	0		0	7,245	7,245
						Total Object Head-- 2 :				14,340	0	0		0	14,340	14,340

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		JUN/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 :				3,63,168	7,000	9,500		0	3,46,668	3,56,168
						Total Minor Head 1 :				3,63,168	7,000	9,500		0	3,46,668	3,56,168
						Total Sub Major Head 2 :				3,63,168	7,000	9,500		0	3,46,668	3,56,168
						Total Major Head 2235 :				3,63,168	7,000	9,500		0	3,46,668	3,56,168
						Total of Month :				3,63,168	7,000	9,500		0	3,46,668	3,56,168
Month of Account:		JUL/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		178	Voucher	2,47,195	7,000	0		0	2,40,195	2,40,195
						Voted-Sixth-Schedule-Garo		206	Voucher	8,500	0	0		0	8,500	8,500
						Total Object Head-- 1 :				2,55,695	7,000	0		0	2,48,695	2,48,695
					02. Wages	Voted-Sixth-Schedule-Garo		8	Voucher	14,490	0	0		0	14,490	14,490
						Total Object Head-- 2 :				14,490	0	0		0	14,490	14,490
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		404	Voucher	3,82,320	0	0		0	3,82,320	3,82,320
						Total Object Head-- 14 :				3,82,320	0	0		0	3,82,320	3,82,320
						Total Sub Head :				6,52,505	7,000	0		0	6,45,505	6,45,505

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills													
Month of Account:		JUL/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			Total Minor Head 1 :				6,52,505	7,000	0	0	6,45,505	6,45,505	
					Total Sub Major Head 2 :				6,52,505	7,000	0	0	6,45,505	6,45,505	
					Total Major Head 2235 :				6,52,505	7,000	0	0	6,45,505	6,45,505	
Total of Month :					6,52,505				7,000	0	0	6,45,505	6,45,505		
Month of Account:		AUG/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	111	Voucher	4,387	0	0	0	4,387	4,387	
						Voted-Sixth-Schedule-Garo	112	Voucher	2,54,472	0	0	0	2,54,472	2,54,472	
						Total Object Head-- 1 :		2,58,859	0	0	0	2,58,859	2,58,859		
				02. Wages	Voted-Sixth-Schedule-Garo	222	Voucher	14,973	0	0	0	14,973	14,973		
					Total Object Head-- 2 :		14,973	0	0	0	14,973	14,973			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	223	Voucher	17,059	0	0	0	17,059	17,059		
					Voted-Sixth-Schedule-Garo	224	Voucher	16,141	0	0	0	16,141	16,141		
					Voted-Sixth-Schedule-Garo	225	Voucher	9,000	0	0	0	9,000	9,000		
					Voted-Sixth-Schedule-Garo	233	Voucher	7,800	0	0	0	7,800	7,800		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills															
Month of Account:		AUG/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 :				50,000	0	0	0	50,000	50,000		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	270	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000			
					Total Sub Head :				3,73,832	0	0	0	3,73,832	3,73,832			
		Total Minor Head 1 :				3,73,832	0	0	0	3,73,832	3,73,832						
		101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	269	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 36 :				50,000	0	0	0	50,000	50,000			
					Total Sub Head :				50,000	0	0	0	50,000	50,000			
					Total Minor Head 101 :				50,000	0	0	0	50,000	50,000			
		Total Sub Major Head 2 :				4,23,832	0	0	0	4,23,832	4,23,832						
Total Major Head 2235 :					4,23,832	0	0	0	4,23,832	4,23,832							
Total of Month :					4,23,832	0	0	0	4,23,832	4,23,832							
Month of Account:		SEP/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	0	(01) Salaries, Sumtuary		Voted-Sixth-	106	Voucher	2,54,472	0	0	0	0	2,54,472	2,54,472	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills													
Month of Account:		SEP/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	387	Voucher	9,807	0	0	0	9,807	9,807	
						Voted-Sixth-Schedule-Garo	388	Voucher	2,00,897	0	30,000	0	1,70,897	2,00,897	
						Total Object Head-- 1 :				4,65,176	0	30,000	0	4,35,176	4,65,176
					02. Wages	Voted-Sixth-Schedule-Garo	262	Voucher	14,779	0	0	0	14,779	14,779	
						Voted-Sixth-Schedule-Garo	436	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				29,779	0	0	0	29,779	29,779
		Total Sub Head :							4,94,955	0	30,000	0	4,64,955	4,94,955	
		Total Minor Head 1 :							4,94,955	0	30,000	0	4,64,955	4,94,955	
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	434	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Total Object Head-- 36 :				1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Minor Head 101 :							1,00,000	0	0	0
Total Sub Major Head 2 :							5,94,955	0	30,000	0	5,64,955	5,94,955			
Total Major Head 2235 :							5,94,955	0	30,000	0	5,64,955	5,94,955			
Total of Month :							5,94,955	0	30,000	0	5,64,955	5,94,955			
Month of Account:		OCT/2023													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		OCT/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	120	Voucher	1,05,556	0	15,000	0	90,556	1,05,556		
						Voted-Sixth-Schedule-Garo	166	Voucher	2,54,472	0	0	0	2,54,472	2,54,472		
						Total Object Head-- 1 :				3,60,028	0	15,000	0	3,45,028	3,60,028	
						Total Sub Head :				3,60,028	0	15,000	0	3,45,028	3,60,028	
						Total Minor Head 1 :				3,60,028	0	15,000	0	3,45,028	3,60,028	
						Total Sub Major Head 2 :				3,60,028	0	15,000	0	3,45,028	3,60,028	
						Total Major Head 2235 :				3,60,028	0	15,000	0	3,45,028	3,60,028	
						Total of Month :				3,60,028	0	15,000	0	3,45,028	3,60,028	
Month of Account:		NOV/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	129	Voucher	2,54,472	0	0	0	2,54,472	2,54,472		
						Voted-Sixth-Schedule-Garo	77	Voucher	1,05,556	0	15,000	0	90,556	1,05,556		
						Total Object Head-- 1 :				3,60,028	0	15,000	0	3,45,028	3,60,028	
					02. Wages	Voted-Sixth-Schedule-Garo	18	Voucher	15,500	0	0	0	15,500	15,500		
						Total Object Head-- 2 :				15,500	0	0	0	15,500	15,500	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		NOV/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-Garo		15	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Garo		16	Voucher	17,280	0	0		0	17,280	17,280
						Voted-Sixth-Schedule-Garo		17	Voucher	17,520	0	0		0	17,520	17,520
						Voted-Sixth-Schedule-Garo		278	Voucher	29,480	0	0		0	29,480	29,480
						Voted-Sixth-Schedule-Garo		280	Voucher	32,180	0	0		0	32,180	32,180
						Voted-Sixth-Schedule-Garo		282	Voucher	14,650	0	0		0	14,650	14,650
						Voted-Sixth-Schedule-Garo		284	Voucher	17,800	0	0		0	17,800	17,800
						Voted-Sixth-Schedule-Garo		286	Voucher	13,090	0	0		0	13,090	13,090
						Total Object Head-- 11 :				1,50,000	0	0		0	1,50,000	1,50,000
						Total Sub Head :				5,25,528	0	15,000		0	5,10,528	5,25,528
						Total Minor Head 1 :				5,25,528	0	15,000		0	5,10,528	5,25,528
Total Sub Major Head 2 :						5,25,528	0	15,000		0	5,10,528	5,25,528				
Total Major Head 2235 :						5,25,528	0	15,000		0	5,10,528	5,25,528				
Total of Month :						5,25,528	0	15,000		0	5,10,528	5,25,528				
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills													
Month of Account:		DEC/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	410	Voucher	28,000	0	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	532	Voucher	2,54,472	0	0	0	2,54,472	2,54,472	
						Voted-Sixth-Schedule-Garo	678	Voucher	1,05,556	0	15,000	0	90,556	1,05,556	
						Voted-Sixth-Schedule-Garo	69	Voucher	2,54,472	0	0	0	2,54,472	2,54,472	
						Voted-Sixth-Schedule-Garo	89	Voucher	1,05,556	0	15,000	0	90,556	1,05,556	
					Total Object Head-- 1 :				7,48,056	0	30,000	0	7,18,056	7,48,056	
					02. Wages	Voted-Sixth-Schedule-Garo	409	Voucher	5,500	0	0	0	5,500	5,500	
						Voted-Sixth-Schedule-Garo	826	Voucher	24,500	0	0	0	24,500	24,500	
						Voted-Sixth-Schedule-Garo	899	Voucher	16,195	0	0	0	16,195	16,195	
						Total Object Head-- 2 :				46,195	0	0	0	46,195	46,195
					Total Sub Head :				7,94,251	0	30,000	0	7,64,251	7,94,251	
		Total Minor Head 1 :				7,94,251	0	30,000	0	7,64,251	7,94,251				
	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	48	Voucher	2,00,000	0	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	
	103		0		General-Voted	717									

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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/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	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	717	Voucher	69,000	0	0	0	69,000	69,000		
						Total Object Head-- 20 :				69,000	0	0	0	69,000	69,000	
						Total Sub Head :				69,000	0	0	0	69,000	69,000	
						Total Minor Head 103 :				69,000	0	0	0	69,000	69,000	
						Total Sub Major Head 2 :				10,63,251	0	30,000	0	10,33,251	10,63,251	
						Total Major Head 2235 :				10,63,251	0	30,000	0	10,33,251	10,63,251	
Total of Month :									10,63,251	0	30,000	0	10,33,251	10,63,251		
Total of DDO 3900003 :									46,20,470	28,000	1,18,500	0	44,73,970	45,92,470		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																45,92,470
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								33,91,683
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages	Voted-Sixth-Schedule-Garo								1,49,467
2235	02	1	(02) District Social Welfare Officer-			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								2,00,000
2235	02	1	(02) District Social Welfare Officer-			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								50,000

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	3900003 District Social Welfare Officer North Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3,82,320
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	1,00,000
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	50,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	20. Other Administrative Expenses	General-Voted	69,000
45,92,470							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		APR/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	135	Voucher	43,065	0	0	0	43,065	43,065	
							Centrally Sponsored Schemes	General-Voted	168	Voucher	95,940	0	15,125	0	80,815	95,940
							Centrally Sponsored Schemes	General-Voted	60	Voucher	3,76,120	0	33,600	0	3,42,520	3,76,120
							Voted-Sixth-Schedule-Khasi	61	Voucher	1,88,215	0	9,500	0	1,78,715	1,88,215	
						Total Object Head-- 1 :					7,03,340	0	58,225	0	6,45,115	7,03,340
						Total Sub Head :					7,03,340	0	58,225	0	6,45,115	7,03,340
						Total Minor Head 102 :					7,03,340	0	58,225	0	6,45,115	7,03,340
						Total Sub Major Head 2 :					7,03,340	0	58,225	0	6,45,115	7,03,340
						Total Major Head 2235 :					7,03,340	0	58,225	0	6,45,115	7,03,340
						Total of Month :					7,03,340	0	58,225	0	6,45,115	7,03,340
Month of Account:		MAY/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	258	Voucher	13,000	0	0	0	13,000	13,000	
							Centrally Sponsored	General-Voted	77	Voucher	3,76,120	0	33,600	0	3,42,520	3,76,120

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		MAY/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	General-Voted	82	Voucher	95,940	0	15,125		0	80,815	95,940
							Voted-Sixth-Schedule-Khasi	87	Voucher	1,89,715	0	21,500		0	1,68,215	1,89,715
						Total Object Head-- 1 :				6,74,775	0	70,225		0	6,04,550	6,74,775
					Total Sub Head :				6,74,775	0	70,225		0	6,04,550	6,74,775	
					Total Minor Head 102 :				6,74,775	0	70,225		0	6,04,550	6,74,775	
					Total Sub Major Head 2 :				6,74,775	0	70,225		0	6,04,550	6,74,775	
					Total Major Head 2235 :				6,74,775	0	70,225		0	6,04,550	6,74,775	
					Total of Month :				6,74,775	0	70,225		0	6,04,550	6,74,775	
Month of Account:		JUN/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	280	Voucher	25,220	0	0		0	25,220	25,220
						Centrally Sponsored Schemes	General-Voted	282	Voucher	51,698	0	0		0	51,698	51,698
						Centrally Sponsored Schemes	General-Voted	283	Voucher	13,400	0	0		0	13,400	13,400
							Voted-Sixth-	58								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		JUN/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	58	Voucher	2,03,215	0	21,500	0	1,81,715	2,03,215	
							Centrally Sponsored Schemes	61	Voucher	3,76,120	0	33,600	0	3,42,520	3,76,120	
							Centrally Sponsored Schemes	63	Voucher	95,940	0	15,125	0	80,815	95,940	
						Total Object Head-- 1 :				7,65,593	0	70,225	0	6,95,368	7,65,593	
						Total Sub Head :				7,65,593	0	70,225	0	6,95,368	7,65,593	
						Total Minor Head 102 :				7,65,593	0	70,225	0	6,95,368	7,65,593	
						Total Sub Major Head 2 :				7,65,593	0	70,225	0	6,95,368	7,65,593	
Total Major Head 2235 :				7,65,593	0	70,225	0	6,95,368	7,65,593							
Total of Month :				7,65,593	0	70,225	0	6,95,368	7,65,593							
Month of Account:		JUL/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	General-Voted	17	Voucher	98,620	0	15,125	0	83,495	98,620	
							Voted-Sixth-Schedule-Khasi	18	Voucher	2,08,259	0	21,500	0	1,86,759	2,08,259	
						Centrally	General-Voted	19								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		JUL/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	General-Voted	19	Voucher	3,86,460	0	33,600		0	3,52,860	3,86,460
						Centrally Sponsored Schemes	General-Voted	450	Voucher	40,200	0	0		0	40,200	40,200
						Total Object Head-- 1 :				7,33,539	0	70,225		0	6,63,314	7,33,539
						Total Sub Head :				7,33,539	0	70,225		0	6,63,314	7,33,539
						Total Minor Head 102 :				7,33,539	0	70,225		0	6,63,314	7,33,539
						Total Sub Major Head 2 :				7,33,539	0	70,225		0	6,63,314	7,33,539
						Total Major Head 2235 :				7,33,539	0	70,225		0	6,63,314	7,33,539
Month of Account:		AUG/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	16	Voucher	968	0	0		0	968	968
						Centrally Sponsored Schemes	General-Voted	17	Voucher	3,92,841	0	26,900		0	3,65,941	3,92,841
							Voted-Sixth-Schedule-Khasi	18	Voucher	1,98,903	0	22,700		0	1,76,203	1,98,903
							Voted-Sixth-	375								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		AUG/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	375	Voucher	13,548	0	0	0	0	13,548	13,548
						Total Object Head-- 1 :				6,06,260	0	49,600	0	0	5,56,660	6,06,260
						Total Sub Head :				6,06,260	0	49,600	0	0	5,56,660	6,06,260
						Total Minor Head 102 :				6,06,260	0	49,600	0	0	5,56,660	6,06,260
						Total Sub Major Head 2 :				6,06,260	0	49,600	0	0	5,56,660	6,06,260
						Total Major Head 2235 :				6,06,260	0	49,600	0	0	5,56,660	6,06,260
						Total of Month :				6,06,260	0	49,600	0	0	5,56,660	6,06,260
Month of Account:		SEP/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	88	Voucher	2,13,903	0	26,700	0	0	1,87,203	2,13,903
							Centrally Sponsored Schemes	92	Voucher	3,92,841	0	26,900	0	0	3,65,941	3,92,841
						Total Object Head-- 1 :				6,06,744	0	53,600	0	0	5,53,144	6,06,744
						Total Sub Head :				6,06,744	0	53,600	0	0	5,53,144	6,06,744
						Total Minor Head 102 :				6,06,744	0	53,600	0	0	5,53,144	6,06,744

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		SEP/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 :			6,06,744	0	53,600		0	5,53,144	6,06,744
						Total Major Head	2235 :			6,06,744	0	53,600		0	5,53,144	6,06,744
						Total of Month	:			6,06,744	0	53,600		0	5,53,144	6,06,744
Month of Account:		OCT/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	General-Voted	113	Voucher	3,92,841	0	26,900		0	3,65,941	3,92,841
							Voted-Sixth-Schedule-Khasi	203	Voucher	2,13,903	0	26,700		0	1,87,203	2,13,903
						Total Object Head--	1 :			6,06,744	0	53,600		0	5,53,144	6,06,744
						Total Sub Head	:			6,06,744	0	53,600		0	5,53,144	6,06,744
						Total Minor Head	102 :			6,06,744	0	53,600		0	5,53,144	6,06,744
						Total Sub Major Head	2 :			6,06,744	0	53,600		0	5,53,144	6,06,744
						Total Major Head	2235 :			6,06,744	0	53,600		0	5,53,144	6,06,744
						Total of Month	:			6,06,744	0	53,600		0	5,53,144	6,06,744
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		NOV/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	207	Voucher	1,98,903	0	26,700	0	1,72,203	1,98,903	
							Centrally Sponsored Schemes	234	Voucher	3,92,841	0	48,900	0	3,43,941	3,92,841	
						Total Object Head-- 1 :				5,91,744	0	75,600	0	5,16,144	5,91,744	
						Total Sub Head :				5,91,744	0	75,600	0	5,16,144	5,91,744	
						Total Minor Head 102 :				5,91,744	0	75,600	0	5,16,144	5,91,744	
						Total Sub Major Head 2 :				5,91,744	0	75,600	0	5,16,144	5,91,744	
						Total Major Head 2235 :				5,91,744	0	75,600	0	5,16,144	5,91,744	
						Total of Month :				5,91,744	0	75,600	0	5,16,144	5,91,744	
Month of Account:		DEC/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	193	Voucher	2,01,303	0	26,700	0	1,74,603	2,01,303	
							Centrally Sponsored Schemes	195	Voucher	3,95,841	0	48,900	0	3,46,941	3,95,841	
							Voted-Sixth-Schedule-Khasi	390	Voucher	29,516	0	0	0	29,516	29,516	
							Centrally Sponsored	392	Voucher	3,95,841	0	48,900	0	3,46,941	3,95,841	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		DEC/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	395	Voucher	2,01,303	0	26,700		0	1,74,603	2,01,303
						Total Object Head-- 1 :				12,23,804	0	1,51,200		0	10,72,604	12,23,804
						Total Sub Head :				12,23,804	0	1,51,200		0	10,72,604	12,23,804
						Total Minor Head 102 :				12,23,804	0	1,51,200		0	10,72,604	12,23,804
						Total Sub Major Head 2 :				12,23,804	0	1,51,200		0	10,72,604	12,23,804
						Total Major Head 2235 :				12,23,804	0	1,51,200		0	10,72,604	12,23,804
						Total of Month :				12,23,804	0	1,51,200		0	10,72,604	12,23,804
						Total of DDO 3900001 :				65,12,543	0	6,52,500		0	58,60,043	65,12,543
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																65,12,543
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					43,69,604
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi										21,42,939
																65,12,543

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	134	Voucher	10,968	0	0	0	10,968	10,968	
						Centrally Sponsored Schemes	General-Voted	63	Voucher	1,20,159	0	0	0	1,20,159	1,20,159	
							Voted-Sixth-Schedule-Khasi	64	Voucher	1,55,288	0	0	0	1,55,288	1,55,288	
						Total Object Head-- 1 :				2,86,415	0	0	0	2,86,415	2,86,415	
						Total Sub Head :				2,86,415	0	0	0	2,86,415	2,86,415	
						Total Minor Head 102 :				2,86,415	0	0	0	2,86,415	2,86,415	
						Total Sub Major Head 2 :				2,86,415	0	0	0	2,86,415	2,86,415	
Total Major Head 2235 :				2,86,415	0	0	0	2,86,415	2,86,415							
Total of Month :										2,86,415	0	0	0	2,86,415	2,86,415	
Month of Account:		MAY/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	237	Voucher	27,097	0	0	0	27,097	27,097	
						Centrally Sponsored Schemes	General-Voted	79	Voucher	1,31,772	0	0	0	1,31,772	1,31,772	
							Voted-Sixth-	86								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	86	Voucher	1,43,030	0	0		0	1,43,030	1,43,030
						Total Object Head-- 1 :				3,01,899	0	0		0	3,01,899	3,01,899
						Total Sub Head :				3,01,899	0	0		0	3,01,899	3,01,899
						Total Minor Head 102 :				3,01,899	0	0		0	3,01,899	3,01,899
						Total Sub Major Head 2 :				3,01,899	0	0		0	3,01,899	3,01,899
						Total Major Head 2235 :				3,01,899	0	0		0	3,01,899	3,01,899
						Total of Month :				3,01,899	0	0		0	3,01,899	3,01,899
Month of Account:		JUN/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	General-Voted	349	Voucher	15,320	0	0		0	15,320	15,320
							Voted-Sixth-Schedule-Khasi	350	Voucher	19,300	0	0		0	19,300	19,300
							Voted-Sixth-Schedule-Khasi	55	Voucher	1,63,030	0	0		0	1,63,030	1,63,030
						Centrally Sponsored Schemes	General-Voted	65	Voucher	1,31,772	0	0		0	1,31,772	1,31,772
						Total Object Head-- 1 :				3,29,422	0	0		0	3,29,422	3,29,422

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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 :				3,29,422	0	0		0	3,29,422	3,29,422
						Total Minor Head	102 :			3,29,422	0	0		0	3,29,422	3,29,422
						Total Sub Major Head	2 :			3,29,422	0	0		0	3,29,422	3,29,422
						Total Major Head	2235 :			3,29,422	0	0		0	3,29,422	3,29,422
						Total of Month :				3,29,422	0	0		0	3,29,422	3,29,422
Month of Account:		JUL/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	20	Voucher	1,46,890	0	0		0	1,46,890	1,46,890
							Centrally Sponsored Schemes	21	Voucher	1,14,836	0	0		0	1,14,836	1,14,836
						Total Object Head--	1 :			2,61,726	0	0		0	2,61,726	2,61,726
						Total Sub Head :				2,61,726	0	0		0	2,61,726	2,61,726
						Total Minor Head	102 :			2,61,726	0	0		0	2,61,726	2,61,726
						Total Sub Major Head	2 :			2,61,726	0	0		0	2,61,726	2,61,726
						Total Major Head	2235 :			2,61,726	0	0		0	2,61,726	2,61,726

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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 :									2,61,726	0	0	0	2,61,726	2,61,726	
Month of Account:		AUG/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	257	Voucher	7,333	0	0	0	7,333	7,333
						Centrally Sponsored Schemes	General-Voted	258	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	259	Voucher	1,74,956	0	0	0	1,74,956	1,74,956
						Centrally Sponsored Schemes	General-Voted	260	Voucher	1,43,194	0	0	0	1,43,194	1,43,194
							Voted-Sixth-Schedule-Khasi	261	Voucher	11,333	0	0	0	11,333	11,333
							Voted-Sixth-Schedule-Khasi	262	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head-- 1 :			3,61,816	0	0	0	3,61,816	3,61,816	
					Total Sub Head :			3,61,816	0	0	0	3,61,816	3,61,816		
					Total Minor Head 102 :			3,61,816	0	0	0	3,61,816	3,61,816		
					Total Sub Major Head 2 :			3,61,816	0	0	0	3,61,816	3,61,816		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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 :			3,61,816	0	0		0	3,61,816	3,61,816	
										Total of Month :	3,61,816	0	0		0	3,61,816	3,61,816
Month of Account:		SEP/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	102	Voucher	1,74,956	0	0		0	1,74,956	1,74,956	
							Centrally Sponsored Schemes	99	Voucher	1,43,194	0	0		0	1,43,194	1,43,194	
						Total Object Head-- 1 :				3,18,150	0	0		0	3,18,150	3,18,150	
					Total Sub Head :				3,18,150	0	0		0	3,18,150	3,18,150		
					Total Minor Head 102 :				3,18,150	0	0		0	3,18,150	3,18,150		
					Total Sub Major Head 2 :				3,18,150	0	0		0	3,18,150	3,18,150		
					Total Major Head 2235 :				3,18,150	0	0		0	3,18,150	3,18,150		
										Total of Month :	3,18,150	0	0		0	3,18,150	3,18,150
Month of Account:		OCT/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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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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	104	Voucher	1,49,956	0	0	0	1,49,956	1,49,956	
						Voted-Sixth-Schedule-Khasi	108	Voucher	12,500	0	0	0	12,500	12,500	
						Centrally Sponsored Schemes	109	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Khasi	307	Voucher	11,667	0	0	0	11,667	11,667	
						Centrally Sponsored Schemes	308	Voucher	16,667	0	0	0	16,667	16,667	
						Centrally Sponsored Schemes	91	Voucher	1,18,194	0	0	0	1,18,194	1,18,194	
						Total Object Head-- 1 :			3,16,484	0	0	0	3,16,484	3,16,484	
						Total Sub Head :			3,16,484	0	0	0	3,16,484	3,16,484	
						Total Minor Head 102 :			3,16,484	0	0	0	3,16,484	3,16,484	
						Total Sub Major Head 2 :			3,16,484	0	0	0	3,16,484	3,16,484	
Total Major Head 2235 :			3,16,484	0	0	0	3,16,484	3,16,484							
Total of Month :			3,16,484	0	0	0	3,16,484	3,16,484							
Month of Account:		NOV/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)			Net Amount (as per SOP)		
										8009	-	7610			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	209	Voucher	1,74,956	0	0		0	1,74,956	1,74,956
							Centrally Sponsored Schemes	210	Voucher	1,43,194	0	0		0	1,43,194	1,43,194
						Total Object Head-- 1 :				3,18,150	0	0		0	3,18,150	3,18,150
						Total Sub Head :				3,18,150	0	0		0	3,18,150	3,18,150
						Total Minor Head 102 :				3,18,150	0	0		0	3,18,150	3,18,150
						Total Sub Major Head 2 :				3,18,150	0	0		0	3,18,150	3,18,150
						Total Major Head 2235 :				3,18,150	0	0		0	3,18,150	3,18,150
						Total of Month :				3,18,150	0	0		0	3,18,150	3,18,150
Month of Account:		DEC/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	General-Voted	197	Voucher	1,43,194	0	0		0	1,43,194	1,43,194
							Voted-Sixth-Schedule-Khasi	306	Voucher	1,74,956	0	0		0	1,74,956	1,74,956
						Centrally Sponsored Schemes	General-Voted	397	Voucher	1,18,194	0	0		0	1,18,194	1,18,194
							Voted-Sixth-	400								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	400	Voucher	11,290	0	0	0	0	11,290	11,290
							Centrally Sponsored Schemes	401	Voucher	6,452	0	0	0	0	6,452	6,452
							Voted-Sixth-Schedule-Khasi	402	Voucher	1,49,956	0	0	0	0	1,49,956	1,49,956
						Total Object Head-- 1 :				6,04,042	0	0	0	0	6,04,042	6,04,042
						Total Sub Head :				6,04,042	0	0	0	0	6,04,042	6,04,042
						Total Minor Head 102 :				6,04,042	0	0	0	0	6,04,042	6,04,042
						Total Sub Major Head 2 :				6,04,042	0	0	0	0	6,04,042	6,04,042
						Total Major Head 2235 :				6,04,042	0	0	0	0	6,04,042	6,04,042
						Total of Month :				6,04,042	0	0	0	0	6,04,042	6,04,042
						Total of DDO 3900002 :				30,98,104	0	0	0	0	30,98,104	30,98,104
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					13,86,943

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Mawkyrwat Treasury					
D.D.O. :	3900002	Child Development Officer	Ranikor Icds Project	West Khasi Hills	Ranikor	
<u>Summary of DDO wise expenditure</u>						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi
						17,11,161
						30,98,104

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		APR/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	207	Voucher	8,734	0	0	0	8,734	8,734	
								62	Voucher	2,75,458	0	18,500	0	2,56,958	2,75,458	
								Total Object Head-- 1 :		2,84,192	0	18,500	0	2,65,692	2,84,192	
								Total Sub Head :		2,84,192	0	18,500	0	2,65,692	2,84,192	
								Total Minor Head 1 :		2,84,192	0	18,500	0	2,65,692	2,84,192	
								Total Sub Major Head 2 :		2,84,192	0	18,500	0	2,65,692	2,84,192	
								Total Major Head 2235 :		2,84,192	0	18,500	0	2,65,692	2,84,192	
								Total of Month :		2,84,192	0	18,500	0	2,65,692	2,84,192	
Month of Account:		MAY/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	84	Voucher	2,78,651	0	18,500	0	2,60,151	2,78,651	
								Total Object Head-- 1 :		2,78,651	0	18,500	0	2,60,151	2,78,651	
								Total Sub Head :		2,78,651	0	18,500	0	2,60,151	2,78,651	
								Total Minor Head 1 :		2,78,651	0	18,500	0	2,60,151	2,78,651	
								Total Sub Major Head 2 :		2,78,651	0	18,500	0	2,60,151	2,78,651	

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Shillong

Page No. 635
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				34 ADMINISTRATION OF SOCIAL WELFARE															
Department :				Social Welfare Department															
Treasury :				Mawkyrwat Treasury															
D.D.O. :				3900003 District Social Welfare Officer South West Khasi Hills District															
Month of Account:				MAY/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 :			2,78,651	0	18,500		0	2,60,151	2,78,651	
								Total of Month	:			2,78,651	0	18,500		0	2,60,151	2,78,651	
Month of Account:				JUN/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	281	Voucher	37,329	0	0	0	37,329	37,329				
							Voted-Sixth-Schedule-Khasi	51	Voucher	2,78,651	0	18,500	0	2,60,151	2,78,651				
						Total Object Head-- 1 :				3,15,980	0	18,500	0	2,97,480	3,15,980				
				02. Wages		Voted-Sixth-Schedule-Khasi	284	Voucher	10,071	0	0	0	10,071	10,071					
						Voted-Sixth-Schedule-Khasi	285	Voucher	10,000	0	0	0	10,000	10,000					
						Voted-Sixth-Schedule-Khasi	67	Voucher	19,677	0	0	0	19,677	19,677					
						Voted-Sixth-Schedule-Khasi	69	Voucher	19,396	0	0	0	19,396	19,396					
					Total Object Head-- 2 :				59,144	0	0	0	59,144	59,144					
				Total Sub Head :				3,75,124	0	18,500	0	3,56,624	3,75,124						
				Total Minor Head 1 :				3,75,124	0	18,500	0	3,56,624	3,75,124						
				Total Sub Major Head 2 :				3,75,124	0	18,500	0	3,56,624	3,75,124						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		JUN/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 :			3,75,124	0	18,500		0	3,56,624	3,75,124
						Total of Month	:			3,75,124	0	18,500		0	3,56,624	3,75,124
Month of Account:		JUL/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	115	Voucher	2,86,123	0	18,500		0	2,67,623	2,86,123
						Total Object Head-- 1 :				2,86,123	0	18,500		0	2,67,623	2,86,123
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	444	Voucher	3,67,284	0	0		0	3,67,284	3,67,284
						Total Object Head-- 14 :				3,67,284	0	0		0	3,67,284	3,67,284
					Total Sub Head :				6,53,407	0	18,500		0	6,34,907	6,53,407	
					Total Minor Head 1 :				6,53,407	0	18,500		0	6,34,907	6,53,407	
					Total Sub Major Head 2 :				6,53,407	0	18,500		0	6,34,907	6,53,407	
					Total Major Head 2235 :				6,53,407	0	18,500		0	6,34,907	6,53,407	
						Total of Month	:			6,53,407	0	18,500		0	6,34,907	6,53,407
Month of Account:		AUG/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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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		AUG/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	19	Voucher	2,92,212	0	18,500	0	2,73,712	2,92,212		
						Voted-Sixth-Schedule-Khasi	300	Voucher	1,05,556	0	15,425	0	90,131	1,05,556		
						Total Object Head-- 1 :				3,97,768	0	33,925	0	3,63,843	3,97,768	
					02. Wages	Voted-Sixth-Schedule-Khasi	338	Voucher	19,969	0	0	0	19,969	19,969		
						Voted-Sixth-Schedule-Khasi	339	Voucher	19,665	0	0	0	19,665	19,665		
						Total Object Head-- 2 :				39,634	0	0	0	39,634	39,634	
					Total Sub Head :				4,37,402	0	33,925	0	4,03,477	4,37,402		
					Total Minor Head 1 :				4,37,402	0	33,925	0	4,03,477	4,37,402		
					Total Sub Major Head 2 :				4,37,402	0	33,925	0	4,03,477	4,37,402		
					Total Major Head 2235 :				4,37,402	0	33,925	0	4,03,477	4,37,402		
Total of Month :				4,37,402	0	33,925	0	4,03,477	4,37,402							
Month of Account:		SEP/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	130	Voucher	1,05,556	0	15,425	0	90,131	1,05,556		
						Voted-Sixth-	95	Voucher	2,92,212	0	18,500	0	2,73,712	2,92,212		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District													
Month of Account:		SEP/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 :			3,97,768	0	33,925	0	3,63,843	3,97,768	
					02. Wages	Voted-Sixth-Schedule-Khasi	184	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	185	Voucher	10,665	0	0	0	10,665	10,665	
				Total Object Head-- 2 :				20,665	0	0	0	20,665	20,665		
				Total Sub Head :				4,18,433	0	33,925	0	3,84,508	4,18,433		
		Total Minor Head 1 :				4,18,433	0	33,925	0	3,84,508	4,18,433				
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	187	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 101 :				1,60,000	0	0	0	1,60,000	1,60,000				
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	186	Voucher	3,20,000	0	0	0	3,20,000	3,20,000	
				Total Object Head-- 36 :				3,20,000	0	0	0	3,20,000	3,20,000		
				Total Sub Head :				3,20,000	0	0	0	3,20,000	3,20,000		
				Total Minor Head 102 :				3,20,000	0	0	0	3,20,000	3,20,000		
		Total Sub Major Head 2 :				8,98,433	0	33,925	0	8,64,508	8,98,433				
		Total Major Head 2235 :				8,98,433	0	33,925	0	8,64,508	8,98,433				
Total of Month :				8,98,433	0	33,925	0	8,64,508	8,98,433						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		OCT/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	121	Voucher	1,05,556	0	15,425	0	90,131	1,05,556		
						Voted-Sixth-Schedule-Khasi	98	Voucher	2,92,212	0	18,500	0	2,73,712	2,92,212		
						Total Object Head-- I :				3,97,768	0	33,925	0	3,63,843	3,97,768	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	280	Voucher	8,635	0	0	0	8,635	8,635		
						Voted-Sixth-Schedule-Khasi	281	Voucher	16,560	0	0	0	16,560	16,560		
						Total Object Head-- II :				25,195	0	0	0	25,195	25,195	
					Total Sub Head :				4,22,963	0	33,925	0	3,89,038	4,22,963		
					Total Minor Head I :				4,22,963	0	33,925	0	3,89,038	4,22,963		
					Total Sub Major Head 2 :				4,22,963	0	33,925	0	3,89,038	4,22,963		
					Total Major Head 2235 :				4,22,963	0	33,925	0	3,89,038	4,22,963		
Total of Month :				4,22,963	0	33,925	0	3,89,038	4,22,963							
Month of Account:		NOV/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	205	Voucher	2,92,212	0	18,500	0	2,73,712	2,92,212		
						Voted-Sixth-	206	Voucher	1,05,556	0	15,425	0	90,131	1,05,556		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District																	
Month of Account:		NOV/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	Total Object Head-- 1 :				3,97,768	0	33,925	0	3,63,843	3,97,768				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	204	Voucher	21,478	0	0	0	21,478	21,478					
					Total Object Head-- 13 :				21,478	0	0	0	21,478	21,478					
					Total Sub Head :				4,19,246	0	33,925	0	3,85,321	4,19,246					
			Total Minor Head 1 :				4,19,246	0	33,925	0	3,85,321	4,19,246							
			101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	337	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 :				6,19,246	0	33,925	0	5,85,321	6,19,246								
		Total Major Head 2235 :				6,19,246	0	33,925	0	5,85,321	6,19,246								
		Total of Month :				6,19,246	0	33,925	0	5,85,321	6,19,246								
		Month of Account:		DEC/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	143	Voucher	1,06,156	0	15,425	0	90,731	1,06,156					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District													
Month of Account:		DEC/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	144	Voucher	2,95,812	0	18,500	0	2,77,312	2,95,812	
						Voted-Sixth-Schedule-Khasi	388	Voucher	2,95,812	0	18,500	0	2,77,312	2,95,812	
						Voted-Sixth-Schedule-Khasi	389	Voucher	1,06,156	0	15,425	0	90,731	1,06,156	
					Total Object Head-- 1 :				8,03,936	0	67,850	0	7,36,086	8,03,936	
					02. Wages	Voted-Sixth-Schedule-Khasi	308	Voucher	30,415	0	0	0	30,415	30,415	
						Voted-Sixth-Schedule-Khasi	309	Voucher	29,666	0	0	0	29,666	29,666	
						Total Object Head-- 2 :				60,081	0	0	0	60,081	60,081
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	307	Voucher	24,727	0	0	0	24,727	24,727	
						Voted-Sixth-Schedule-Khasi	339	Voucher	5,280	0	0	0	5,280	5,280	
				Total Object Head-- 11 :				30,007	0	0	0	30,007	30,007		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	323	Voucher	29,767	0	0	0	29,767	29,767		
					Total Object Head-- 13 :				29,767	0	0	0	29,767	29,767	
					Total Sub Head :				9,23,791	0	67,850	0	8,55,941	9,23,791	
				Total Minor Head 1 :				9,23,791	0	67,850	0	8,55,941	9,23,791		
				Total Sub Major Head 2 :				9,23,791	0	67,850	0	8,55,941	9,23,791		
				Total Major Head 2235 :				9,23,791	0	67,850	0	8,55,941	9,23,791		

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003	District Social Welfare Officer South West Khasi Hills District													
Month of Account:		DEC/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 :										9,23,791	0	67,850		0	8,55,941	9,23,791
Total of DDO 3900003 :										48,93,209	0	2,77,550		0	46,15,659	48,93,209
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																48,93,209
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi					35,59,954		
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages		Voted-Sixth-Schedule-Khasi					1,79,524		
2235	02	1	(02) District Social Welfare Officer-			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi					55,202		
2235	02	1	(02) District Social Welfare Officer-			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					51,245		
2235	02	1	(02) District Social Welfare Officer-			0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi					3,67,284		
2235	02	101	(03) Grant To Voluntary Organisation-			0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi					1,60,000		
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.			0	20. Other Administrative Expense		General-Voted					2,00,000		
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					3,20,000		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Mawkyrwat	Treasury
D.D.O. :	3900003	District Social Welfare Officer South West Khasi Hills District
<u>Summary of DDO wise expenditure</u>		
48,93,209		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	59	Voucher	92,300	0	6,500	0	85,800	92,300	
						Centrally Sponsored Schemes	General-Voted	60	Voucher	3,60,848	0	55,700	0	3,05,148	3,60,848	
							Voted-Sixth-Schedule-Garo	61	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								
Month of Account:		MAY/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	General-Voted	49	Voucher	3,60,848	0	55,700	0	3,05,148	3,60,848	
							Voted-Sixth-Schedule-Garo	50	Voucher	3,67,852	0	48,900	0	3,18,952	3,67,852	
						Centrally	General-Voted	51								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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:		MAY/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	General-Voted	51	Voucher	92,300	0	6,500	0	85,800	92,300	
						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:		JUN/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	General-Voted	136	Voucher	49,980	0	0	0	49,980	49,980	
						Centrally Sponsored Schemes	General-Voted	137	Voucher	13,000	0	0	0	13,000	13,000	
							Voted-Sixth-Schedule-Garo	138	Voucher	50,120	0	0	0	50,120	50,120	
						Centrally Sponsored Schemes	General-Voted	141	Voucher	3,60,848	0	55,700	0	3,05,148	3,60,848	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	206	Voucher	9,677	0	0	0		9,677	9,677
							Centrally Sponsored Schemes	56	Voucher	92,300	0	6,500	0		85,800	92,300
							Voted-Sixth-Schedule-Garo	61	Voucher	3,67,852	0	47,025	0		3,20,827	3,67,852
						Total Object Head-- 1 :				9,43,777	0	1,09,225	0		8,34,552	9,43,777
						Total Sub Head :				9,43,777	0	1,09,225	0		8,34,552	9,43,777
						Total Minor Head 102 :				9,43,777	0	1,09,225	0		8,34,552	9,43,777
						Total Sub Major Head 2 :				9,43,777	0	1,09,225	0		8,34,552	9,43,777
Total Major Head 2235 :				9,43,777	0	1,09,225	0		8,34,552	9,43,777						
Total of Month :						9,43,777	0	1,09,225	0		8,34,552	9,43,777				
Month of Account:		JUL/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	53	Voucher	3,77,876	0	47,025	0		3,30,851	3,77,876
							Voted-Sixth-Schedule-Garo	59	Voucher	20,000	0	0	0		20,000	20,000
							Centrally Sponsored Schemes	62	Voucher	3,70,844	0	55,700	0		3,15,144	3,70,844

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	63	Voucher	94,900	0	6,500	0	88,400	94,900	
						Total Object Head-- 1 :					8,63,620	0	1,09,225	0	7,54,395	8,63,620
						Total Sub Head :					8,63,620	0	1,09,225	0	7,54,395	8,63,620
						Total Minor Head 102 :					8,63,620	0	1,09,225	0	7,54,395	8,63,620
						Total Sub Major Head 2 :					8,63,620	0	1,09,225	0	7,54,395	8,63,620
						Total Major Head 2235 :					8,63,620	0	1,09,225	0	7,54,395	8,63,620
						Total of Month :					8,63,620	0	1,09,225	0	7,54,395	8,63,620
Month of Account:		AUG/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	44	Voucher	94,900	0	6,500	0	88,400	94,900	
						Centrally Sponsored Schemes	General-Voted	45	Voucher	3,81,590	0	56,700	0	3,24,890	3,81,590	
						Voted-Sixth-Schedule-Garo	46	Voucher	3,86,490	0	47,325	0	3,39,165	3,86,490		
						Voted-Sixth-Schedule-Garo	99	Voucher	20,000	0	0	0	20,000	20,000		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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 :			8,82,980	0	1,10,525	0	7,72,455	8,82,980		
						Total Sub Head :			8,82,980	0	1,10,525	0	7,72,455	8,82,980		
						Total Minor Head 102 :			8,82,980	0	1,10,525	0	7,72,455	8,82,980		
						Total Sub Major Head 2 :			8,82,980	0	1,10,525	0	7,72,455	8,82,980		
						Total Major Head 2235 :			8,82,980	0	1,10,525	0	7,72,455	8,82,980		
Total of Month :										8,82,980	0	1,10,525	0	7,72,455	8,82,980	
Month of Account:		SEP/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	33	Voucher	3,86,490	0	32,325	0	3,54,165	3,86,490	
							Voted-Sixth-Schedule-Garo	36	Voucher	8,387	0	0	0	8,387	8,387	
						Centrally Sponsored Schemes	General-Voted	40	Voucher	97,620	0	6,700	0	90,920	97,620	
						Centrally Sponsored Schemes	General-Voted	41	Voucher	3,81,590	0	56,700	0	3,24,890	3,81,590	
						Centrally Sponsored Schemes	General-Voted	44	Voucher	2,720	0	0	0	2,720	2,720	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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:		SEP/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 :				8,76,807	0	95,725		0	7,81,082	8,76,807
						Total Sub Head :				8,76,807	0	95,725		0	7,81,082	8,76,807
						Total Minor Head 102 :				8,76,807	0	95,725		0	7,81,082	8,76,807
						Total Sub Major Head 2 :				8,76,807	0	95,725		0	7,81,082	8,76,807
						Total Major Head 2235 :				8,76,807	0	95,725		0	7,81,082	8,76,807
Total of Month :										8,76,807	0	95,725		0	7,81,082	8,76,807
Month of Account:		OCT/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	General-Voted	10	Voucher	97,620	0	6,700		0	90,920	97,620
						Centrally Sponsored Schemes	General-Voted	11	Voucher	4,54,922	0	61,700		0	3,93,222	4,54,922
							Voted-Sixth-Schedule-Garo	12	Voucher	3,13,158	0	17,325		0	2,95,833	3,13,158
						Total Object Head-- 1 :				8,65,700	0	85,725		0	7,79,975	8,65,700
						Total Sub Head :				8,65,700	0	85,725		0	7,79,975	8,65,700
Total Minor Head 102 :										8,65,700	0	85,725		0	7,79,975	8,65,700

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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 :				8,65,700	0	85,725	0	7,79,975	8,65,700			
					Total Major Head 2235 :				8,65,700	0	85,725	0	7,79,975	8,65,700			
					Total of Month :				8,65,700	0	85,725	0	7,79,975	8,65,700			
Month of Account:		NOV/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	200	Voucher	63,710	0	0	0	63,710	63,710		
							Centrally Sponsored Schemes	General-Voted	80	Voucher	97,620	0	6,700	0	90,920	97,620	
								Voted-Sixth-Schedule-Garo	81	Voucher	3,13,158	0	17,325	0	2,95,833	3,13,158	
								Centrally Sponsored Schemes	General-Voted	82	Voucher	4,54,922	0	61,700	0	3,93,222	4,54,922
						Total Object Head-- 1 :				9,29,410	0	85,725	0	8,43,685	9,29,410		
						Total Sub Head :				9,29,410	0	85,725	0	8,43,685	9,29,410		
						Total Minor Head 102 :				9,29,410	0	85,725	0	8,43,685	9,29,410		
						Total Sub Major Head 2 :				9,29,410	0	85,725	0	8,43,685	9,29,410		
						Total Major Head 2235 :				9,29,410	0	85,725	0	8,43,685	9,29,410		

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
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/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&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 :									9,29,410	0	85,725	0	8,43,685	9,29,410																			
Month of Account: DEC/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&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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries																												
							Voted-Sixth-Schedule-Garo	342	Voucher	3,13,158	0	17,325	0	2,95,833	3,13,158																		
							Centrally Sponsored Schemes	370	Voucher	4,54,922	0	61,700	0	3,93,222	4,54,922																		
							Centrally Sponsored Schemes	371	Voucher	97,620	0	6,700	0	90,920	97,620																		
							Voted-Sixth-Schedule-Garo	374	Voucher	9,167	0	0	0	9,167	9,167																		
							Centrally Sponsored Schemes	56	Voucher	4,54,922	0	61,700	0	3,93,222	4,54,922																		
							Voted-Sixth-Schedule-Garo	57	Voucher	3,13,158	0	17,325	0	2,95,833	3,13,158																		
							Centrally Sponsored Schemes	58	Voucher	97,620	0	6,700	0	90,920	97,620																		
						Total Object Head-- I :			17,40,567	0	1,71,450	0	15,69,117	17,40,567																			
						Total Sub Head :			17,40,567	0	1,71,450	0	15,69,117	17,40,567																			
Total Minor Head 102 :									17,40,567	0	1,71,450	0	15,69,117	17,40,567																			

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE														
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/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 :			17,40,567	0	1,71,450		0	15,69,117	17,40,567	
						Total Major Head	2235 :			17,40,567	0	1,71,450		0	15,69,117	17,40,567	
						Total of Month	:			17,40,567	0	1,71,450		0	15,69,117	17,40,567	
						Total of DDO	3900001 :			87,44,861	0	9,89,800		0	77,55,061	87,44,861	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																87,44,861	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	General-Voted			Centrally Sponsored Schemes			39,51,672		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			11,05,084		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo						36,88,105		
																87,44,861	

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
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/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	101	Voucher	3,871	0	0		0	3,871	3,871		
							Centrally Sponsored Schemes		General-Voted	102	Voucher	62,686	0	0		0	62,686	62,686
							Centrally Sponsored Schemes		General-Voted	27	Voucher	97,580	0	7,000		0	90,580	97,580
							Centrally Sponsored Schemes		General-Voted	56	Voucher	3,87,264	0	15,000		0	3,72,264	3,87,264
							Voted-Sixth-Schedule-Garo		63	Voucher	20,645	0	0		0	20,645	20,645	
							Voted-Sixth-Schedule-Garo		65	Voucher	1,54,848	0	17,000		0	1,37,848	1,54,848	
							Centrally Sponsored Schemes		66	Voucher	1,23,524	0	0		0	1,23,524	1,23,524	
						Total Object Head-- 1 :					8,50,418	0	39,000		0	8,11,418	8,50,418	
						Total Sub Head :					8,50,418	0	39,000		0	8,11,418	8,50,418	
						Total Minor Head 102 :					8,50,418	0	39,000		0	8,11,418	8,50,418	
						Total Sub Major Head 2 :					8,50,418	0	39,000		0	8,11,418	8,50,418	
						Total Major Head 2235 :					8,50,418	0	39,000		0	8,11,418	8,50,418	
Total of Month :					8,50,418	0	39,000		0	8,11,418	8,50,418							
Month of Account:		MAY/2023																

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																			
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/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	140	Voucher	63,821	0	0	0	63,821	63,821						
							Voted-Sixth-Schedule-Garo	141	Voucher	1,333	0	0	0	1,333	1,333						
							Voted-Sixth-Schedule-Garo	47	Voucher	23,333	0	0	0	23,333	23,333						
						Centrally Sponsored Schemes	General-Voted	48	Voucher	1,11,315	0	0	0	1,11,315	1,11,315						
						Centrally Sponsored Schemes	General-Voted	52	Voucher	3,87,264	0	15,000	0	3,72,264	3,87,264						
						Voted-Sixth-Schedule-Garo	53	Voucher	1,54,848	0	17,000	0	1,37,848	1,54,848							
						Centrally Sponsored Schemes	General-Voted	54	Voucher	97,580	0	7,000	0	90,580	97,580						
						Total Object Head-- 1 :									8,39,494	0	39,000	0	8,00,494	8,39,494	
						Total Sub Head :									8,39,494	0	39,000	0	8,00,494	8,39,494	
						Total Minor Head 102 :									8,39,494	0	39,000	0	8,00,494	8,39,494	
						Total Sub Major Head 2 :									8,39,494	0	39,000	0	8,00,494	8,39,494	
						Total Major Head 2235 :									8,39,494	0	39,000	0	8,00,494	8,39,494	
						Total of Month :									8,39,494	0	39,000	0	8,00,494	8,39,494	
						Month of Account:		JUN/2023													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	135	Voucher	13,800	0	0	0	13,800	13,800	
						Centrally Sponsored Schemes	General-Voted	139	Voucher	77,338	0	0	0	77,338	77,338	
						Centrally Sponsored Schemes	General-Voted	140	Voucher	7,626	0	0	0	7,626	7,626	
						Centrally Sponsored Schemes	General-Voted	142	Voucher	1,78,104	0	0	0	1,78,104	1,78,104	
							Voted-Sixth-Schedule-Garo	143	Voucher	21,180	0	0	0	21,180	21,180	
						Centrally Sponsored Schemes	General-Voted	54	Voucher	97,580	0	7,000	0	90,580	97,580	
							Voted-Sixth-Schedule-Garo	55	Voucher	1,54,848	0	17,000	0	1,37,848	1,54,848	
							Voted-Sixth-Schedule-Garo	59	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	General-Voted	60	Voucher	3,87,264	0	15,000	0	3,72,264	3,87,264	
						Total Object Head-- 1 :				9,62,740	0	39,000	0	9,23,740	9,62,740	
						Total Sub Head :				9,62,740	0	39,000	0	9,23,740	9,62,740	
						Total Minor Head 102 :				9,62,740	0	39,000	0	9,23,740	9,62,740	
						Total Sub Major Head 2 :				9,62,740	0	39,000	0	9,23,740	9,62,740	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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 :				9,62,740	0	39,000	0	9,23,740	9,62,740
						Total of Month	:				9,62,740	0	39,000	0	9,23,740	9,62,740
Month of Account:		JUL/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	General-Voted	52	Voucher	10,323	0	0	0	10,323	10,323	
						Centrally Sponsored Schemes	General-Voted	55	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	General-Voted	56	Voucher	10,672	0	0	0	10,672	10,672	
						Centrally Sponsored Schemes	General-Voted	60	Voucher	1,00,340	0	7,000	0	93,340	1,00,340	
							Voted-Sixth-Schedule-Garo	64	Voucher	19,500	0	0	0	19,500	19,500	
							Voted-Sixth-Schedule-Garo	65	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	General-Voted	66	Voucher	1,55,509	0	0	0	1,55,509	1,55,509	
						Centrally Sponsored Schemes	General-Voted	67	Voucher	3,97,932	0	15,000	0	3,82,932	3,97,932	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	68	Voucher	1,26,340	0	17,000	0	1,09,340	1,26,340		
						Total Object Head-- 1 :					8,60,616	0	39,000	0	8,21,616	8,60,616
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	265	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Total Object Head-- 6 :					3,75,000	0	0	0	3,75,000	3,75,000
					Total Sub Head :					12,35,616	0	39,000	0	11,96,616	12,35,616	
					Total Minor Head 102 :					12,35,616	0	39,000	0	11,96,616	12,35,616	
					Total Sub Major Head 2 :					12,35,616	0	39,000	0	11,96,616	12,35,616	
					Total Major Head 2235 :					12,35,616	0	39,000	0	11,96,616	12,35,616	
Total of Month :					12,35,616	0	39,000	0	11,96,616	12,35,616						
Month of Account:		AUG/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	201	Voucher	1,935	0	0	0	1,935	1,935		
						Centrally Sponsored Schemes	89	Voucher	44,448	0	0	0	44,448	44,448		
						Centrally Sponsored Schemes	90	Voucher	69,345	0	0	0	69,345	69,345		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	91	Voucher	84,919	0	0		0	84,919	84,919
							Voted-Sixth-Schedule-Garo	92	Voucher	37,742	0	0		0	37,742	37,742
						Centrally Sponsored Schemes	General-Voted	93	Voucher	10,672	0	0		0	10,672	10,672
							Voted-Sixth-Schedule-Garo	94	Voucher	1,27,800	0	17,000		0	1,10,800	1,27,800
						Centrally Sponsored Schemes	General-Voted	95	Voucher	4,56,600	0	15,000		0	4,41,600	4,56,600
						Centrally Sponsored Schemes	General-Voted	96	Voucher	22,296	0	0		0	22,296	22,296
						Total Object Head-- 1 :				8,55,757	0	32,000		0	8,23,757	8,55,757
						Total Sub Head :				8,55,757	0	32,000		0	8,23,757	8,55,757
						Total Minor Head 102 :				8,55,757	0	32,000		0	8,23,757	8,55,757
						Total Sub Major Head 2 :				8,55,757	0	32,000		0	8,23,757	8,55,757
Total Major Head 2235 :				8,55,757	0	32,000		0	8,23,757	8,55,757						
Total of Month :				8,55,757	0	32,000		0	8,23,757	8,55,757						
Month of Account:		SEP/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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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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	31	Voucher	1,27,800	0	17,000	0	1,10,800	1,27,800	
						Voted-Sixth-Schedule-Garo	32	Voucher	38,548	0	0	0	38,548	38,548	
						Centrally Sponsored Schemes	37	Voucher	1,03,876	0	0	0	1,03,876	1,03,876	
						Centrally Sponsored Schemes	38	Voucher	3,52,724	0	15,000	0	3,37,724	3,52,724	
						Centrally Sponsored Schemes	39	Voucher	1,44,956	0	0	0	1,44,956	1,44,956	
						Centrally Sponsored Schemes	42	Voucher	14,516	0	0	0	14,516	14,516	
						Voted-Sixth-Schedule-Garo	89	Voucher	4,080	0	0	0	4,080	4,080	
						Voted-Sixth-Schedule-Garo	90	Voucher	968	0	0	0	968	968	
						Total Object Head-- 1 :			7,87,468	0	32,000	0	7,55,468	7,87,468	
						Total Sub Head :			7,87,468	0	32,000	0	7,55,468	7,87,468	
						Total Minor Head 102 :			7,87,468	0	32,000	0	7,55,468	7,87,468	
						Total Sub Major Head 2 :			7,87,468	0	32,000	0	7,55,468	7,87,468	
						Total Major Head 2235 :			7,87,468	0	32,000	0	7,55,468	7,87,468	
Total of Month :			7,87,468	0	32,000	0	7,55,468	7,87,468							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	14	Voucher	1,29,840	0	10,000		0	1,19,840	1,29,840
							Voted-Sixth-Schedule-Garo	15	Voucher	34,000	0	0		0	34,000	34,000
							Centrally Sponsored Schemes	182	Voucher	3,52,724	0	15,000		0	3,37,724	3,52,724
							Centrally Sponsored Schemes	9	Voucher	1,46,968	0	0		0	1,46,968	1,46,968
						Total Object Head-- 1 :				6,63,532	0	25,000		0	6,38,532	6,63,532
						Total Sub Head :				6,63,532	0	25,000		0	6,38,532	6,63,532
						Total Minor Head 102 :				6,63,532	0	25,000		0	6,38,532	6,63,532
						Total Sub Major Head 2 :				6,63,532	0	25,000		0	6,38,532	6,63,532
						Total Major Head 2235 :				6,63,532	0	25,000		0	6,38,532	6,63,532
						Total of Month :				6,63,532	0	25,000		0	6,38,532	6,63,532
Month of Account:		NOV/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	General-Voted	167	Voucher	3,52,724	0	15,000		0	3,37,724	3,52,724
							Voted-Sixth-	168								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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/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	168	Voucher	4,365	0	0	0	4,365	4,365	
						Centrally Sponsored Schemes	170	Voucher	13,721	0	0	0	13,721	13,721	
						Voted-Sixth-Schedule-Garo	41	Voucher	1,29,840	0	10,000	0	1,19,840	1,29,840	
						Centrally Sponsored Schemes	42	Voucher	84,017	0	0	0	84,017	84,017	
						Centrally Sponsored Schemes	45	Voucher	75,247	0	0	0	75,247	75,247	
						Voted-Sixth-Schedule-Garo	48	Voucher	37,097	0	0	0	37,097	37,097	
						Voted-Sixth-Schedule-Garo	49	Voucher	5,500	0	0	0	5,500	5,500	
						Total Object Head-- 1 :			7,02,511	0	25,000	0	6,77,511	7,02,511	
						Total Sub Head :			7,02,511	0	25,000	0	6,77,511	7,02,511	
						Total Minor Head 102 :			7,02,511	0	25,000	0	6,77,511	7,02,511	
						Total Sub Major Head 2 :			7,02,511	0	25,000	0	6,77,511	7,02,511	
						Total Major Head 2235 :			7,02,511	0	25,000	0	6,77,511	7,02,511	
						Total of Month :			7,02,511	0	25,000	0	6,77,511	7,02,511	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 662
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	163	Voucher	1,01,016	0	0	0	0	1,01,016	1,01,016
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	164	Voucher	36,290	0	0	0	0	36,290	36,290
							Voted-Sixth-Schedule-Garo	165	Voucher	1,500	0	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	209	Voucher	1,29,840	0	18,000	0	0	1,11,840	1,29,840
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	210	Voucher	68,076	0	0	0	0	68,076	68,076
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	211	Voucher	3,52,724	0	15,000	0	0	3,37,724	3,52,724
							Voted-Sixth-Schedule-Garo	212	Voucher	35,226	0	0	0	0	35,226	35,226
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	213	Voucher	1,69,509	0	0	0	0	1,69,509	1,69,509
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	52	Voucher	3,52,724	0	15,000	0	0	3,37,724	3,52,724
							Voted-Sixth-Schedule-Garo	53	Voucher	1,29,840	0	18,000	0	0	1,11,840	1,29,840
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	54	Voucher	1,45,547	0	0	0	0	1,45,547	1,45,547
							Voted-Sixth-Schedule-Garo	55	Voucher	28,000	0	0	0	0	28,000	28,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	97	Voucher	15,000	0	0		0	15,000	15,000
							Voted-Sixth-Schedule-Garo	98	Voucher	15,097	0	0		0	15,097	15,097
					Total Object Head-- 1 :					15,80,389	0	66,000		0	15,14,389	15,80,389
					Total Sub Head :					15,80,389	0	66,000		0	15,14,389	15,80,389
					Total Minor Head 102 :					15,80,389	0	66,000		0	15,14,389	15,80,389
					Total Sub Major Head 2 :					15,80,389	0	66,000		0	15,14,389	15,80,389
					Total Major Head 2235 :					15,80,389	0	66,000		0	15,14,389	15,80,389
					Total of Month :					15,80,389	0	66,000		0	15,14,389	15,80,389
Total of DDO 3900002 :					84,77,925	0	3,36,000		0	81,41,925	84,77,925					
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			51,17,275		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			12,40,886		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Dadengiri Sub Treasury										
D.D.O. :	3900002 Child Dev.Project Officer Selsella 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					17,44,764
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo					3,75,000
											84,77,925

Voucher Wise Expenditure Report
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Shillong

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Run Date : 25/01/2024

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	57	Voucher	1,04,610	0	0		0	1,04,610	1,04,610
							Centrally Sponsored Schemes	58	Voucher	2,13,252	1,400	23,400		0	1,88,452	2,11,852
							Voted-Sixth-Schedule-Garo	62	Voucher	44,526	0	0		0	44,526	44,526
							Centrally Sponsored Schemes	64	Voucher	89,052	0	0		0	89,052	89,052
						Total Object Head-- 1 :				4,51,440	1,400	23,400		0	4,26,640	4,50,040
						Total Sub Head :				4,51,440	1,400	23,400		0	4,26,640	4,50,040
						Total Minor Head 102 :				4,51,440	1,400	23,400		0	4,26,640	4,50,040
						Total Sub Major Head 2 :				4,51,440	1,400	23,400		0	4,26,640	4,50,040
						Total Major Head 2235 :				4,51,440	1,400	23,400		0	4,26,640	4,50,040
						Total of Month :				4,51,440	1,400	23,400		0	4,26,640	4,50,040
Month of Account:		MAY/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	General-Voted	142	Voucher	35,621	0	0		0	35,621	35,621
						Centrally	General-Voted	42								

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	42	Voucher	2,13,252	1,400	23,400	0	1,88,452	2,11,852	
							Voted-Sixth-Schedule-Garo	43	Voucher	1,04,610	0	0	0	1,04,610	1,04,610	
							Voted-Sixth-Schedule-Garo	44	Voucher	17,810	0	0	0	17,810	17,810	
							Centrally Sponsored Schemes	General-Voted	45	Voucher	50,463	0	0	0	50,463	50,463
								Voted-Sixth-Schedule-Garo	46	Voucher	25,231	0	0	0	25,231	25,231
						Total Object Head-- 1 :				4,46,987	1,400	23,400	0	4,22,187	4,45,587	
						Total Sub Head :				4,46,987	1,400	23,400	0	4,22,187	4,45,587	
						Total Minor Head 102 :				4,46,987	1,400	23,400	0	4,22,187	4,45,587	
						Total Sub Major Head 2 :				4,46,987	1,400	23,400	0	4,22,187	4,45,587	
						Total Major Head 2235 :				4,46,987	1,400	23,400	0	4,22,187	4,45,587	
Total of Month :				4,46,987	1,400	23,400	0	4,22,187	4,45,587							
Month of Account:		JUN/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-Garo	237	Voucher	14,100	0	0	0	14,100	14,100	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	238	Voucher	29,520	0	0	0	29,520	29,520	
							Voted-Sixth-Schedule-Garo	239	Voucher	5,980	0	0	0	5,980	5,980	
						Centrally Sponsored Schemes	General-Voted	240	Voucher	11,960	0	0	0	11,960	11,960	
						Centrally Sponsored Schemes	General-Voted	52	Voucher	2,13,252	1,400	23,400	0	1,88,452	2,11,852	
							Voted-Sixth-Schedule-Garo	53	Voucher	1,04,610	0	0	0	1,04,610	1,04,610	
						Centrally Sponsored Schemes	General-Voted	57	Voucher	44,526	0	0	0	44,526	44,526	
						Centrally Sponsored Schemes	General-Voted	58	Voucher	44,526	0	0	0	44,526	44,526	
							Voted-Sixth-Schedule-Garo	62	Voucher	44,526	0	0	0	44,526	44,526	
						Total Object Head-- 1 :				5,13,000	1,400	23,400	0	4,88,200	5,11,600	
						Total Sub Head :				5,13,000	1,400	23,400	0	4,88,200	5,11,600	
						Total Minor Head 102 :				5,13,000	1,400	23,400	0	4,88,200	5,11,600	
Total Sub Major Head 2 :				5,13,000	1,400	23,400	0	4,88,200	5,11,600							
Total Major Head 2235 :				5,13,000	1,400	23,400	0	4,88,200	5,11,600							
										5,13,000						

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
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/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&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 :										1,400	23,400	0	4,88,200	5,11,600																			
Month of Account: JUL/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&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	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	1,07,430	0	0	0	1,07,430	1,07,430																			
						Centrally Sponsored Schemes	General-Voted	57	Voucher	91,476	0	0	0	91,476	91,476																		
						Voted-Sixth-Schedule-Garo	58	Voucher	45,738	0	0	0	45,738	45,738																			
						Centrally Sponsored Schemes	General-Voted	61	Voucher	1,50,642	0	11,400	0	1,39,242	1,50,642																		
					Total Object Head-- 1 :				3,95,286	0	11,400	0	3,83,886	3,95,286																			
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	207	Voucher	2,49,958	0	0	0	2,49,958	2,49,958																				
					Total Object Head-- 6 :				2,49,958	0	0	0	2,49,958	2,49,958																			
					Total Sub Head :				6,45,244	0	11,400	0	6,33,844	6,45,244																			
				Total Minor Head 102 :				6,45,244	0	11,400	0	6,33,844	6,45,244																				
				Total Sub Major Head 2 :				6,45,244	0	11,400	0	6,33,844	6,45,244																				
				Total Major Head 2235 :				6,45,244	0	11,400	0	6,33,844	6,45,244																				

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Demand :			34 ADMINISTRATION OF SOCIAL WELFARE														
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/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 :									6,45,244	0	11,400		0	6,33,844	6,45,244		
Month of Account:			AUG/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 :									3,96,375	0	11,500		0	3,84,875	3,96,375		
Total Sub Head :									3,96,375	0	11,500		0	3,84,875	3,96,375		
Total Minor Head 102 :									3,96,375	0	11,500		0	3,84,875	3,96,375		
Total Sub Major Head 2 :									3,96,375	0	11,500		0	3,84,875	3,96,375		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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 :				3,96,375	0	11,500		0	3,84,875	3,96,375
						Total of Month	:				3,96,375	0	11,500		0	3,84,875	3,96,375
Month of Account:		SEP/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	34	Voucher	45,738	0	0		0	45,738	45,738	
							Voted-Sixth-Schedule-Garo	35	Voucher	1,08,598	0	0		0	1,08,598	1,08,598	
							Centrally Sponsored Schemes	General-Voted	43	Voucher	91,476	0	0		91,476	91,476	
							Centrally Sponsored Schemes	General-Voted	45	Voucher	1,54,988	0	11,500		0	1,43,488	1,54,988
						Total Object Head-- 1 :				4,00,800	0	11,500		0	3,89,300	4,00,800	
						Total Sub Head :				4,00,800	0	11,500		0	3,89,300	4,00,800	
						Total Minor Head 102 :				4,00,800	0	11,500		0	3,89,300	4,00,800	
						Total Sub Major Head	2 :				4,00,800	0	11,500		0	3,89,300	4,00,800
						Total Major Head	2235 :				4,00,800	0	11,500		0	3,89,300	4,00,800
						Total of Month	:				4,00,800	0	11,500		0	3,89,300	4,00,800

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	General-Voted	13	Voucher	91,476	0	0	0	91,476	91,476	
						Centrally Sponsored Schemes	General-Voted	16	Voucher	1,54,988	0	11,500	0	1,43,488	1,54,988	
							Voted-Sixth-Schedule-Garo	17	Voucher	1,08,598	0	0	0	1,08,598	1,08,598	
							Voted-Sixth-Schedule-Garo	18	Voucher	45,738	0	0	0	45,738	45,738	
						Total Object Head-- 1 :				4,00,800	0	11,500	0	3,89,300	4,00,800	
						Total Sub Head :				4,00,800	0	11,500	0	3,89,300	4,00,800	
						Total Minor Head 102 :				4,00,800	0	11,500	0	3,89,300	4,00,800	
						Total Sub Major Head 2 :				4,00,800	0	11,500	0	3,89,300	4,00,800	
						Total Major Head 2235 :				4,00,800	0	11,500	0	3,89,300	4,00,800	
						Total of Month :				4,00,800	0	11,500	0	3,89,300	4,00,800	
Month of Account:		NOV/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	General-Voted	169	Voucher	2,951	0	0	0	2,951	2,951	
							Voted-Sixth-	233								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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/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	233	Voucher	23,607	0	0		0	23,607	23,607
						Centrally Sponsored Schemes	General-Voted	234	Voucher	44,263	0	0		0	44,263	44,263
							Voted-Sixth-Schedule-Garo	43	Voucher	20,656	0	0		0	20,656	20,656
						Centrally Sponsored Schemes	General-Voted	44	Voucher	38,361	0	0		0	38,361	38,361
							Voted-Sixth-Schedule-Garo	46	Voucher	1,08,598	0	0		0	1,08,598	1,08,598
						Centrally Sponsored Schemes	General-Voted	47	Voucher	1,54,988	0	11,500		0	1,43,488	1,54,988
						Total Object Head-- 1 :				3,93,424	0	11,500		0	3,81,924	3,93,424
						Total Sub Head :				3,93,424	0	11,500		0	3,81,924	3,93,424
						Total Minor Head 102 :				3,93,424	0	11,500		0	3,81,924	3,93,424
						Total Sub Major Head 2 :				3,93,424	0	11,500		0	3,81,924	3,93,424
Total Major Head 2235 :				3,93,424	0	11,500		0	3,81,924	3,93,424						
Total of Month :				3,93,424	0	11,500		0	3,81,924	3,93,424						
Month of Account:		DEC/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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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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/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	343	Voucher	94,900	0	0	0	94,900	94,900		
							Voted-Sixth-Schedule-Garo	372	Voucher	1,08,598	0	0	0	1,08,598	1,08,598		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	373	Voucher	1,54,988	0	11,500	0	1,43,488	1,54,988	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	375	Voucher	91,476	0	0	0	91,476	91,476	
							Voted-Sixth-Schedule-Garo	376	Voucher	45,738	0	0	0	45,738	45,738		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	59	Voucher	1,54,988	0	11,500	0	1,43,488	1,54,988	
							Voted-Sixth-Schedule-Garo	60	Voucher	1,08,598	0	0	0	1,08,598	1,08,598		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	61	Voucher	91,476	0	0	0	91,476	91,476	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	62	Voucher	94,900	0	0	0	94,900	94,900	
							Voted-Sixth-Schedule-Garo	63	Voucher	45,738	0	0	0	45,738	45,738		
						Total Object Head-- I :						9,91,400	0	23,000	0	9,68,400	9,91,400
Total Sub Head :						9,91,400	0	23,000	0	9,68,400	9,91,400						
Total Minor Head 102 :						9,91,400	0	23,000	0	9,68,400	9,91,400						

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE																
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/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							Total Sub Major Head 2 :				9,91,400	0		23,000		0	9,68,400	9,91,400
								Total Major Head 2235 :				9,91,400	0		23,000		0	9,68,400	9,91,400
								Total of Month :				9,91,400	0		23,000		0	9,68,400	9,91,400
								Total of DDO 3900003 :				46,39,470	4,200		1,50,600		0	44,84,670	46,35,270
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			46,35,270
Summary of DDO wise expenditure																			
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries		General-Voted			Centrally Sponsored Schemes				21,60,347	
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries		Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes				6,82,728	
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries		Voted-Sixth-Schedule-Garo							15,42,237	
2235	02	102	(12) Integrated Child Development Service Schemes					0	06. Medical Treatment		Voted-Sixth-Schedule-Garo							2,49,958	
																			46,35,270

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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:		APR/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	20	Voucher	2,01,960	0	8,000	0	1,93,960	2,01,960	
						Voted-Sixth-Schedule-Jaintia	21	Voucher	26,808	0	3,000	0	23,808	26,808	
						Voted-Sixth-Schedule-Jaintia	22	Voucher	9,032	0	0	0	9,032	9,032	
						Centrally Sponsored Schemes	23	Voucher	2,37,564	0	18,000	0	2,19,564	2,37,564	
						Voted-Sixth-Schedule-Jaintia	24	Voucher	10,323	0	0	0	10,323	10,323	
					Total Object Head-- 1 :				4,85,687	0	29,000	0	4,56,687	4,85,687	
					Total Sub Head :				4,85,687	0	29,000	0	4,56,687	4,85,687	
					Total Minor Head 102 :				4,85,687	0	29,000	0	4,56,687	4,85,687	
					Total Sub Major Head 2 :				4,85,687	0	29,000	0	4,56,687	4,85,687	
					Total Major Head 2235 :				4,85,687	0	29,000	0	4,56,687	4,85,687	
Total of Month :									4,85,687	0	29,000	0	4,56,687	4,85,687	
Month of Account:		MAY/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	11	Voucher	2,01,960	0	8,000	0	1,93,960	2,01,960	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
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:		MAY/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	General-Voted	12	Voucher	2,37,564	0	18,000		0	2,19,564	2,37,564
							Voted-Sixth-Schedule-Jaintia	56	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Jaintia	57	Voucher	26,808	0	3,000	0	23,808	26,808	
						Total Object Head-- 1 :			4,86,332	0	29,000	0	4,57,332	4,86,332		
						Total Sub Head :			4,86,332	0	29,000	0	4,57,332	4,86,332		
						Total Minor Head 102 :			4,86,332	0	29,000	0	4,57,332	4,86,332		
						Total Sub Major Head 2 :			4,86,332	0	29,000	0	4,57,332	4,86,332		
Total Major Head 2235 :			4,86,332	0	29,000	0	4,57,332	4,86,332								
Total of Month :			4,86,332	0	29,000	0	4,57,332	4,86,332								
Month of Account:		JUN/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	11	Voucher	2,01,960	0	8,000		0	1,93,960	2,01,960
						Centrally Sponsored Schemes	General-Voted	12	Voucher	1,62,688	0	12,000		0	1,50,688	1,62,688
							Voted-Sixth-Schedule-Jaintia	152	Voucher	20,000	0	0	0	20,000	20,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District														
Month of Account:		JUN/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	153	Voucher	26,808	0	3,000	0		23,808	26,808
							Centrally Sponsored Schemes	154	Voucher	22,680	0	0	0		22,680	22,680
							Voted-Sixth-Schedule-Jaintia	155	Voucher	3,330	0	0	0		3,330	3,330
							Voted-Sixth-Schedule-Jaintia	156	Voucher	27,600	0	0	0		27,600	27,600
						Total Object Head-- 1 :				4,65,066	0	23,000	0		4,42,066	4,65,066
						Total Sub Head :				4,65,066	0	23,000	0		4,42,066	4,65,066
						Total Minor Head 102 :				4,65,066	0	23,000	0		4,42,066	4,65,066
						Total Sub Major Head 2 :				4,65,066	0	23,000	0		4,42,066	4,65,066
						Total Major Head 2235 :				4,65,066	0	23,000	0		4,42,066	4,65,066
						Total of Month :				4,65,066	0	23,000	0		4,42,066	4,65,066
Month of Account:		JUL/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	67	Voucher	27,474	0	3,000	0		24,474	27,474
							Voted-Sixth-Schedule-Jaintia	68	Voucher	2,07,480	0	8,000	0		1,99,480	2,07,480

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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:		JUL/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	69	Voucher	9,333	0	0	0	9,333	9,333	
						Centrally Sponsored Schemes	76	Voucher	1,67,224	0	12,000	0	1,55,224	1,67,224	
						Total Object Head-- 1 :			4,11,511	0	23,000	0	3,88,511	4,11,511	
						Total Sub Head :			4,11,511	0	23,000	0	3,88,511	4,11,511	
						Total Minor Head 102 :			4,11,511	0	23,000	0	3,88,511	4,11,511	
						Total Sub Major Head 2 :			4,11,511	0	23,000	0	3,88,511	4,11,511	
						Total Major Head 2235 :			4,11,511	0	23,000	0	3,88,511	4,11,511	
						Total of Month :			4,11,511	0	23,000	0	3,88,511	4,11,511	
Month of Account:		AUG/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	39	Voucher	2,12,444	0	8,000	0	2,04,444	2,12,444	
						Centrally Sponsored Schemes	40	Voucher	1,71,848	0	12,000	0	1,59,848	1,71,848	
						Voted-Sixth-Schedule-Jaintia	97	Voucher	27,474	0	3,000	0	24,474	27,474	
						Voted-Sixth-Schedule-Jaintia	98	Voucher	37,500	0	0	0	37,500	37,500	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
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:		AUG/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 :				4,49,266	0	23,000	0	4,26,266	4,49,266		
						Total Sub Head :				4,49,266	0	23,000	0	4,26,266	4,49,266		
						Total Minor Head 102 :				4,49,266	0	23,000	0	4,26,266	4,49,266		
						Total Sub Major Head 2 :				4,49,266	0	23,000	0	4,26,266	4,49,266		
						Total Major Head 2235 :				4,49,266	0	23,000	0	4,26,266	4,49,266		
Total of Month :										4,49,266	0	23,000	0	4,26,266	4,49,266		
Month of Account:		SEP/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				27,474	0	3,000	0	24,474	27,474		
						Voted-Sixth-Schedule-Jaintia				31	Voucher	25,000	0	0	0	25,000	25,000
						Centrally Sponsored Schemes				32	Voucher	1,71,848	0	12,000	0	1,59,848	1,71,848
						Voted-Sixth-Schedule-Jaintia				33	Voucher	2,12,444	0	8,000	0	2,04,444	2,12,444
						Total Object Head-- 1 :				4,36,766	0	23,000	0	4,13,766	4,36,766		
Total Sub Head :										4,36,766	0	23,000	0	4,13,766	4,36,766		
Total Minor Head 102 :										4,36,766	0	23,000	0	4,13,766	4,36,766		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
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:		SEP/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 :				4,36,766	0	23,000		0	4,13,766	4,36,766			
					Total Major Head 2235 :				4,36,766	0	23,000		0	4,13,766	4,36,766			
					Total of Month :				4,36,766	0	23,000		0	4,13,766	4,36,766			
Month of Account:		OCT/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	10	Voucher	1,71,848	0	12,000		0	1,59,848	1,71,848		
								Voted-Sixth-Schedule-Jaintia	11	Voucher	2,12,444	0	8,000		0	2,04,444	2,12,444	
									Voted-Sixth-Schedule-Jaintia	9	Voucher	10,000	0	0		0	10,000	10,000
								Total Object Head-- 1 :				3,94,292	0	20,000		0	3,74,292	3,94,292
								Total Sub Head :				3,94,292	0	20,000		0	3,74,292	3,94,292
								Total Minor Head 102 :				3,94,292	0	20,000		0	3,74,292	3,94,292
								Total Sub Major Head 2 :				3,94,292	0	20,000		0	3,74,292	3,94,292
								Total Major Head 2235 :				3,94,292	0	20,000		0	3,74,292	3,94,292
Total of Month :				3,94,292	0	20,000		0	3,74,292	3,94,292								
Month of Account:		NOV/2023																

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
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:		NOV/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	10	Voucher	14,167	0	0	0	14,167	14,167	
						Voted-Sixth-Schedule-Jaintia	11	Voucher	2,12,444	0	8,000	0	2,04,444	2,12,444	
						Centrally Sponsored Schemes	12	Voucher	1,71,848	0	12,000	0	1,59,848	1,71,848	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	27,474	0	3,000	0	24,474	27,474	
						Voted-Sixth-Schedule-Jaintia	97	Voucher	27,474	0	3,000	0	24,474	27,474	
						Total Object Head-- 1 :			4,78,407	0	26,000	0	4,52,407	4,78,407	
						Total Sub Head :			4,78,407	0	26,000	0	4,52,407	4,78,407	
						Total Minor Head 102 :			4,78,407	0	26,000	0	4,52,407	4,78,407	
						Total Sub Major Head 2 :			4,78,407	0	26,000	0	4,52,407	4,78,407	
						Total Major Head 2235 :			4,78,407	0	26,000	0	4,52,407	4,78,407	
						Total of Month :			4,78,407	0	26,000	0	4,52,407	4,78,407	
Month of Account:		DEC/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 ADMINISTRATION OF SOCIAL WELFARE																	
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:				DEC/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		Voted-Sixth-Schedule-Jaintia	134	Voucher	8,871	0	0	0	8,871	8,871						
							Voted-Sixth-Schedule-Jaintia	135	Voucher	2,14,844	0	8,000	0	2,06,844	2,14,844						
							Centrally Sponsored Schemes	General-Voted	136	Voucher	1,73,048	0	12,000	0	1,61,048	1,73,048					
							Centrally Sponsored Schemes	General-Voted	137	Voucher	68,676	0	0	0	68,676	68,676					
							Voted-Sixth-Schedule-Jaintia	58	Voucher	25,000	0	0	0	25,000	25,000						
							Voted-Sixth-Schedule-Jaintia	91	Voucher	28,074	0	3,000	0	25,074	28,074						
							Voted-Sixth-Schedule-Jaintia	94	Voucher	2,14,844	0	8,000	0	2,06,844	2,14,844						
							Centrally Sponsored Schemes	General-Voted	95	Voucher	1,73,048	0	12,000	0	1,61,048	1,73,048					
							Centrally Sponsored Schemes	General-Voted	96	Voucher	68,676	0	0	0	68,676	68,676					
							Centrally Sponsored Schemes	General-Voted	97	Voucher	41,723	0	0	0	41,723	41,723					
						Total Object Head-- I :										10,16,804	0	43,000	0	9,73,804	10,16,804
						Total Sub Head :										10,16,804	0	43,000	0	9,73,804	10,16,804
						Total Minor Head 102 :										10,16,804	0	43,000	0	9,73,804	10,16,804

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
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:		DEC/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					Total Sub Major Head	2 :			10,16,804	0	43,000		0	9,73,804	10,16,804
						Total Major Head	2235 :			10,16,804	0	43,000		0	9,73,804	10,16,804
						Total of Month	:			10,16,804	0	43,000		0	9,73,804	10,16,804
						Total of DDO	3900001 :			46,24,131	0	2,39,000		0	43,85,131	46,24,131
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																46,24,131
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			20,40,283		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Jaintia						25,83,848		
																46,24,131