

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

Page No. 1
Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																								
Department :		Finance Department																								
Treasury :		Shillong (South) Treasury																								
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																								
Month of Account:		DEC/2022																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	-	7610												
2235	02	103	(16) Implementation Of State Resource Centre For Women	0	50.Other Charges	General-Voted	4008	Voucher	1,000	0	0	0	1,000	1,000												
									Total Object Head-- 50 :				1,000	0	0	0	1,000	1,000								
									Total Sub Head :				1,000	0	0	0	1,000	1,000								
									Total Minor Head 103 :				1,000	0	0	0	1,000	1,000								
									Total Sub Major Head 2 :				1,000	0	0	0	1,000	1,000								
									Total Major Head 2235 :				1,000	0	0	0	1,000	1,000								
2236	02	101	(03) National Nutrition Mission Under Icdfs Scheme	0	50.Other Charges	General-Voted	4009	Voucher	1,000	0	0	0	1,000	1,000												
									Total Object Head-- 50 :				1,000	0	0	0	1,000	1,000								
									Total Sub Head :				1,000	0	0	0	1,000	1,000								
									(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	4007	Voucher	1,000	0	0	0	1,000	1,000						
															Total Object Head-- 50 :				1,000	0	0	0	1,000	1,000		
															Total Sub Head :				1,000	0	0	0	1,000	1,000		
																	Total Minor Head 101 :				2,000	0	0	0	2,000	2,000
																	Total Sub Major Head 2 :				2,000	0	0	0	2,000	2,000
																	Total Major Head 2236 :				2,000	0	0	0	2,000	2,000
4235	02	102	(01) Consturction Anganwadi Centre Under Icdfs Schme- Central Assistance For Css In Respect Of Icdfs	0	50.Other Charges	General-Voted	4004	Voucher	1,000	0	0	0	1,000	1,000												
									Total Object Head-- 50 :				1,000	0	0	0	1,000	1,000								

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

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Up to Accounting Month December of Financial Year 2022-2023

Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay				
Department :	Finance Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1000001	Director Of Accounts And Treasuries Shillong				
<u>Summary of DDO wise expenditure</u>						
2236	02	101	Scheme	0		1,000
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	50. Other Charges	Voted-Sixth-Schedule-Khasi1,000
4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds	0	50.Other Charges	General-Voted1,000
4235	02	102	(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In Respect Of Icds	0	50.Other Charges	General-Voted1,000
						5,000

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																			
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		JUL/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		General-Voted		10472	Challan		-5,600	0		0		0	-5,600	-5,600	
Total Object Head-- 1 :													-5,600	0		0		0	-5,600	-5,600	
Total Sub Head :													-5,600	0		0		0	-5,600	-5,600	
Total Minor Head 1 :													-5,600	0		0		0	-5,600	-5,600	
Total Sub Major Head 2 :													-5,600	0		0		0	-5,600	-5,600	
Total Major Head 2235 :													-5,600	0		0		0	-5,600	-5,600	
Total of Month :													-5,600	0		0		0	-5,600	-5,600	
Total of DDO 1000003 :													-5,600	0		0		0	-5,600	-5,600	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :													-5,600								
Summary of DDO wise expenditure																					
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance		General-Voted													-5,600
																				-5,600	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Finance Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1053	Challan	-1,23,472	0	0	0	-1,23,472	-1,23,472		
						Voted-Sixth-Schedule-Garo	1054	Challan	-1,87,472	0	0	0	-1,87,472	-1,87,472		
						Total Object Head-- 1 :				-3,10,944	0	0	0	-3,10,944	-3,10,944	
						Total Sub Head :				-3,10,944	0	0	0	-3,10,944	-3,10,944	
						Total Minor Head 102 :				-3,10,944	0	0	0	-3,10,944	-3,10,944	
						Total Sub Major Head 2 :				-3,10,944	0	0	0	-3,10,944	-3,10,944	
						Total Major Head 2235 :				-3,10,944	0	0	0	-3,10,944	-3,10,944	
						Total of Month :				-3,10,944	0	0	0	-3,10,944	-3,10,944	
						Total of DDO 1000002 :				-3,10,944	0	0	0	-3,10,944	-3,10,944	
						Reconciliation Portion										
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			-3,10,944		
																-3,10,944

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	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			
2251	00	090	(07) Supply Department	0	(01) Salaries		General-Voted		3380	Challan	-87,742	0	0	0	0	-87,742	-87,742	
							Total Object Head-- 1 :				-87,742	0	0	0	0	-87,742	-87,742	
							Total Sub Head :				-87,742	0	0	0	0	-87,742	-87,742	
							Total Minor Head 90 :				-87,742	0	0	0	0	-87,742	-87,742	
							Total Sub Major Head 0 :				-87,742	0	0	0	0	-87,742	-87,742	
							Total Major Head 2251 :				-87,742	0	0	0	0	-87,742	-87,742	
							Total of Month :				-87,742	0	0	0	0	-87,742	-87,742	
							Total of DDO 3700001 :				-87,742	0	0	0	0	-87,742	-87,742	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																-87,742		
Summary of DDO wise expenditure																		
2251	00	90	(07) Supply Department			0	(01) Salaries	General-Voted										-87,742
																	-87,742	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1344	Voucher	1,35,404	0	50,000	0	85,404	1,35,404			
						General-Voted	307	Voucher	31,318	0	0	0	31,318	31,318			
						General-Voted	317	Voucher	12,35,827	6,000	1,49,220	19,800	10,60,807	12,29,827			
						General-Voted	318	Voucher	4,55,118	0	46,685	0	4,08,433	4,55,118			
						General-Voted	322	Voucher	21,252	0	0	0	21,252	21,252			
				Total Object Head-- 1 :				18,78,919	6,000	2,45,905	19,800	16,07,214	18,72,919				
				02. Wages	General-Voted	108	Voucher	1,27,350	0	0	0	1,27,350	1,27,350				
					Total Object Head-- 2 :				1,27,350	0	0	0	1,27,350	1,27,350			
				Total Sub Head :				20,06,269	6,000	2,45,905	19,800	17,34,564	20,00,269				
				Total Minor Head 1 :				20,06,269	6,000	2,45,905	19,800	17,34,564	20,00,269				
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	321	Voucher	1,47,116	0	30,000	0	1,17,116	1,47,116			
						Total Object Head-- 1 :				1,47,116	0	30,000	0	1,17,116	1,47,116		
						Total Sub Head :				1,47,116	0	30,000	0	1,17,116	1,47,116		
						(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	319	Voucher	2,71,418	6,860	60,000	0	2,04,558	2,64,558
									General-Voted	320	Voucher	4,64,127	2,000	52,300	4,400	4,05,427	4,62,127
				Total Object Head-- 1 :				7,35,545	8,860	1,12,300	4,400	6,09,985	7,26,685				
				02. Wages	General-Voted		107	Voucher	1,13,310	0	0	0	1,13,310	1,13,310			
					Total Object Head-- 2 :				1,13,310	0	0	0	1,13,310	1,13,310			
				Total Sub Head :				8,48,855	8,860	1,12,300	4,400	7,23,295	8,39,995				
				Total Minor Head 102 :				9,95,971	8,860	1,42,300	4,400	8,40,411	9,87,111				

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				30,02,240	14,860	3,88,205		24,200	25,74,975	29,87,380
						Total Major Head 2235 :				30,02,240	14,860	3,88,205		24,200	25,74,975	29,87,380
						Total of Month :				30,02,240	14,860	3,88,205		24,200	25,74,975	29,87,380
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted		392	Voucher	53,322	0	0		0	53,322	53,322
						General-Voted		397	Voucher	14,861	0	0		0	14,861	14,861
						General-Voted		398	Voucher	25,202	0	0		0	25,202	25,202
						General-Voted		401	Voucher	85,691	0	0		0	85,691	85,691
						General-Voted		404	Voucher	41,906	0	11,240		0	30,666	41,906
						General-Voted		411	Voucher	5,90,522	0	71,685		0	5,18,837	5,90,522
						General-Voted		414	Voucher	10,41,217	6,000	1,40,840		19,800	8,74,577	10,35,217
						General-Voted		977	Voucher	13,870	0	0		0	13,870	13,870
						General-Voted		978	Voucher	8,537	0	0		0	8,537	8,537
					Total Object Head-- 1 :					18,75,128	6,000	2,23,765		19,800	16,25,563	18,69,128
					02. Wages	General-Voted		181	Voucher	1,24,357	0	0		0	1,24,357	1,24,357
						General-Voted		184	Voucher	4,930	0	0		0	4,930	4,930
						Total Object Head-- 2 :					1,29,287	0	0		0	1,29,287

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(01) Headquarters Organisation.-	Total Sub Head :						20,04,415	6,000	2,23,765	19,800	17,54,850	19,98,415		
				Total Minor Head 1 :						20,04,415	6,000	2,23,765	19,800	17,54,850	19,98,415		
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	385	Voucher	1,47,116	0	30,000	0	1,17,116	1,47,116			
						Total Object Head-- 1 :						1,47,116	0	30,000	0	1,17,116	1,47,116
						Total Sub Head :						1,47,116	0	30,000	0	1,17,116	1,47,116
						(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	386	Voucher	2,71,418	6,860	50,000	0	2,14,558	2,64,558
		General-Voted	399	Voucher	12,601				0	0	0	12,601	12,601				
		General-Voted	402	Voucher	23,943				0	0	0	23,943	23,943				
		General-Voted	416	Voucher	3,90,983				2,000	52,300	4,400	3,32,283	3,88,983				
		General-Voted	975	Voucher	2,356				0	0	0	2,356	2,356				
		General-Voted	976	Voucher	31,806				0	0	0	31,806	31,806				
		Total Object Head-- 1 :						7,33,107	8,860	1,02,300	4,400	6,17,547	7,24,247				
		02. Wages			General-Voted	180	Voucher	1,12,643	0	0	0	1,12,643	1,12,643				
					Total Object Head-- 2 :						1,12,643	0	0	0	1,12,643	1,12,643	
		Total Sub Head :						8,45,750	8,860	1,02,300	4,400	7,30,190	8,36,890				
		Total Minor Head 102 :						9,92,866	8,860	1,32,300	4,400	8,47,306	9,84,006				
		Total Sub Major Head 2 :						29,97,281	14,860	3,56,065	24,200	26,02,156	29,82,421				
		Total Major Head 2235 :						29,97,281	14,860	3,56,065	24,200	26,02,156	29,82,421				
Total of Month :						29,97,281	14,860	3,56,065	24,200	26,02,156	29,82,421						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	120	Voucher	12,04,392	5,000	1,52,080	17,600	10,29,712	11,99,392		
						General-Voted	1884	Voucher	2,71,411	0	0	0	2,71,411	2,71,411		
						General-Voted	1885	Voucher	8,856	0	0	0	8,856	8,856		
						General-Voted	1896	Voucher	1,46,883	0	0	0	1,46,883	1,46,883		
						General-Voted	950	Voucher	9,962	0	0	0	9,962	9,962		
						General-Voted	951	Voucher	27,394	0	0	0	27,394	27,394		
						General-Voted	99	Voucher	5,90,522	0	71,685	0	5,18,837	5,90,522		
					Total Object Head-- 1 :					22,59,420	5,000	2,23,765	17,600	20,13,055	22,54,420	
					02. Wages	General-Voted	639	Voucher	1,29,880	0	0	0	1,29,880	1,29,880		
						General-Voted	750	Voucher	6,193	0	0	0	6,193	6,193		
						General-Voted	763	Voucher	9,000	0	0	0	9,000	9,000		
					Total Object Head-- 2 :					1,45,073	0	0	0	1,45,073	1,45,073	
		Total Sub Head :					24,04,493	5,000	2,23,765	17,600	21,58,128	23,99,493				
		Total Minor Head 1 :					24,04,493	5,000	2,23,765	17,600	21,58,128	23,99,493				
	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	108	Voucher	1,47,116	0	30,000	0	1,17,116	1,47,116			
					General-Voted	1899	Voucher	37,224	0	0	0	37,224	37,224			
					Total Object Head-- 1 :					1,84,340	0	30,000	0	1,54,340	1,84,340	
					Total Sub Head :					1,84,340	0	30,000	0	1,54,340	1,84,340	
		(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	106	Voucher	54,851	0	0	0	54,851	54,851			
					General-Voted	107	Voucher	17,074	0	0	0	17,074	17,074			
					General-Voted	1881	Voucher	11,790	0	0	0	11,790	11,790			

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1882	Voucher	68,277	0	0	0	68,277	68,277		
						General-Voted	1883	Voucher	1,08,900	0	0	0	1,08,900	1,08,900		
						General-Voted	97	Voucher	3,90,983	2,000	52,300	4,400	3,32,283	3,88,983		
						General-Voted	98	Voucher	2,71,418	6,860	50,000	0	2,14,558	2,64,558		
					Total Object Head-- 1 :					9,23,293	8,860	1,02,300	4,400	8,07,733	9,14,433	
					02. Wages	General-Voted	638	Voucher	1,12,320	0	0	0	1,12,320	1,12,320		
						Total Object Head-- 2 :					1,12,320	0	0	0	1,12,320	1,12,320
					Total Sub Head :					10,35,613	8,860	1,02,300	4,400	9,20,053	10,26,753	
		Total Minor Head 102 :					12,19,953	8,860	1,32,300	4,400	10,74,393	12,11,093				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	937	Challan	-39,65,000	0	0	0	-39,65,000	-39,65,000		
						Total Object Head-- 70 :					-39,65,000	0	0	0	-39,65,000	-39,65,000
						Total Sub Head :					-39,65,000	0	0	0	-39,65,000	-39,65,000
						Total Minor Head 911 :					-39,65,000	0	0	0	-39,65,000	-39,65,000
Total Sub Major Head 2 :						-3,40,554	13,860	3,56,065	22,000	-7,32,479	-3,54,414					
Total Major Head 2235 :						-3,40,554	13,860	3,56,065	22,000	-7,32,479	-3,54,414					
Total of Month :						-3,40,554	13,860	3,56,065	22,000	-7,32,479	-3,54,414					
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																										
Department :		Social Welfare Department																										
Treasury :		Shillong (South) Treasury																										
D.D.O. :		3900001 Director Of Social Welfare Shillong																										
Month of Account:		JUL/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1072	Voucher	6,516	0	0	0	6,516	6,516													
						General-Voted		1073	Voucher	26,064	0	0	0	26,064	26,064													
						General-Voted		1299	Voucher	1,05,744	0	0	0	1,05,744	1,05,744													
						General-Voted		236	Voucher	6,03,875	0	86,405	0	5,17,470	6,03,875													
						General-Voted		238	Voucher	11,72,815	5,000	1,52,080	17,600	9,98,135	11,67,815													
						General-Voted		240	Voucher	1,724	0	0	0	1,724	1,724													
						General-Voted		242	Voucher	50,295	0	0	0	50,295	50,295													
						General-Voted		243	Voucher	10,294	0	0	0	10,294	10,294													
					Total Object Head-- 1 :				19,77,327	5,000	2,38,485	17,600	17,16,242	19,72,327														
					02. Wages		General-Voted		1052	Voucher	1,39,790	0	0	0	1,39,790	1,39,790												
					Total Object Head-- 2 :				1,39,790	0	0	0	1,39,790	1,39,790														
		Total Sub Head :					21,17,117	5,000	2,38,485	17,600	18,56,032	21,12,117																
		Total Minor Head 1 :					21,17,117	5,000	2,38,485	17,600	18,56,032	21,12,117																
	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted		2013	Voucher	23,38,200	0	0	0	23,38,200	23,38,200														
					Total Object Head-- 31 :				23,38,200	0	0	0	23,38,200	23,38,200														
					Total Sub Head :				23,38,200	0	0	0	23,38,200	23,38,200														
	Total Minor Head 101 :				23,38,200	0	0	0	23,38,200	23,38,200																		
	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted		235	Voucher	1,50,500	0	30,000	0	1,20,500	1,50,500														
					Total Object Head-- 1 :				1,50,500	0	30,000	0	1,20,500	1,50,500														
					Total Sub Head :				1,50,500	0	30,000	0	1,20,500	1,50,500														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		232	Voucher	2,77,625	6,860	50,000	0		2,20,765	2,70,765
						General-Voted		239	Voucher	4,74,120	2,000	52,300	4,400		4,15,420	4,72,120
					Total Object Head-- 1 :					7,51,745	8,860	1,02,300	4,400		6,36,185	7,42,885
					02. Wages	General-Voted		1053	Voucher	1,13,300	0	0	0		1,13,300	1,13,300
						Total Object Head-- 2 :					1,13,300	0	0	0		1,13,300
					Total Sub Head :					8,65,045	8,860	1,02,300	4,400		7,49,485	8,56,185
		Total Minor Head 102 :					10,15,545	8,860	1,32,300	4,400		8,69,985	10,06,685			
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)	General-Voted		2014	Voucher	56,09,61,500	0	0	0		56,09,61,500	56,09,61,500
						Total Object Head-- 36 :					56,09,61,500	0	0	0		56,09,61,500
					Total Sub Head :					56,09,61,500	0	0	0		56,09,61,500	56,09,61,500
					Total Minor Head 104 :					56,09,61,500	0	0	0		56,09,61,500	56,09,61,500
Total Sub Major Head 2 :					56,64,32,362	13,860	3,70,785	22,000		56,60,25,717	56,64,18,502					
Total Major Head 2235 :					56,64,32,362	13,860	3,70,785	22,000		56,60,25,717	56,64,18,502					
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	1969	Voucher	3,48,95,634	0	0	0		3,48,95,634	3,48,95,634
						Total Object Head-- 21 :					3,48,95,634	0	0	0		3,48,95,634
					Total Sub Head :					3,48,95,634	0	0	0		3,48,95,634	3,48,95,634
					Total Minor Head 101 :					3,48,95,634	0	0	0		3,48,95,634	3,48,95,634

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Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2236	02					Total Sub Major Head 2 :					3,48,95,634	0	0	0	3,48,95,634	3,48,95,634	
					Total Major Head 2236 :					3,48,95,634	0	0	0	3,48,95,634	3,48,95,634		
					Total of Month :					60,13,27,996	13,860	3,70,785	22,000	60,09,21,351	60,13,14,136		
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1766	Voucher	31,131	0	0	0	31,131	31,131			
						General-Voted	1768	Voucher	8,400	0	0	0	8,400	8,400			
						General-Voted	2315	Voucher	25,822	3,000	0	15,400	7,422	22,822			
						General-Voted	2316	Voucher	6,540	0	0	0	6,540	6,540			
						General-Voted	292	Voucher	6,16,750	0	91,745	0	5,25,005	6,16,750			
						General-Voted	312	Voucher	96,595	0	0	0	96,595	96,595			
						General-Voted	319	Voucher	11,49,735	5,000	1,63,290	17,600	9,63,845	11,44,735			
						General-Voted	321	Voucher	13,702	0	0	0	13,702	13,702			
						Total Object Head-- 1 :				19,48,675	8,000	2,55,035	33,000	16,52,640	19,40,675		
					02. Wages	General-Voted	464	Voucher	1,53,595	0	0	0	1,53,595	1,53,595			
						Total Object Head-- 2 :				1,53,595	0	0	0	1,53,595	1,53,595		
					Total Sub Head :					21,02,270	8,000	2,55,035	33,000	18,06,235	20,94,270		
Total Minor Head 1 :					21,02,270	8,000	2,55,035	33,000	18,06,235	20,94,270							

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2304	Voucher	8,54,22,000	0	0	0	8,54,22,000	8,54,22,000		
						Total Object Head-- 36 :				8,54,22,000	0	0	0	8,54,22,000	8,54,22,000	
						Total Sub Head :				8,54,22,000	0	0	0	8,54,22,000	8,54,22,000	
						Total Minor Head 101 :				8,54,22,000	0	0	0	8,54,22,000	8,54,22,000	
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	313	Voucher	1,54,750	0	40,000	0	1,14,750	1,54,750		
						Total Object Head-- 1 :				1,54,750	0	40,000	0	1,14,750	1,54,750	
						Total Sub Head :				1,54,750	0	40,000	0	1,14,750	1,54,750	
						Total Minor Head 102 :				1,54,750	0	40,000	0	1,14,750	1,54,750	
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1767	Voucher	19,599	0	0	0	19,599	19,599		
						General-Voted	311	Voucher	52,673	0	0	0	52,673	52,673		
						General-Voted	314	Voucher	4,09,660	2,000	62,300	4,400	3,40,960	4,07,660		
						General-Voted	317	Voucher	2,85,375	6,860	70,000	0	2,08,515	2,78,515		
						Total Object Head-- 1 :				7,67,307	8,860	1,32,300	4,400	6,21,747	7,58,447	
						02. Wages	General-Voted	463	Voucher	1,13,050	0	0	0	1,13,050	1,13,050	
							Total Object Head-- 2 :				1,13,050	0	0	0	1,13,050	1,13,050
						06. Medical Treatment	General-Voted	2303	Voucher	60,380	0	0	0	60,380	60,380	
							Total Object Head-- 6 :				60,380	0	0	0	60,380	60,380
						13. Office Expenses	General-Voted	2641	Voucher	18,600	0	0	0	18,600	18,600	
							Total Object Head-- 13 :				18,600	0	0	0	18,600	18,600
							Total Sub Head :				9,59,337	8,860	1,32,300	4,400	8,13,777	9,50,477

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																												
Department :		Social Welfare Department																												
Treasury :		Shillong (South) Treasury																												
D.D.O. :		3900001 Director Of Social Welfare Shillong																												
Month of Account:		AUG/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2235		02		102						Total Minor Head 102 :								11,14,087		8,860		1,72,300			4,400		9,28,527		11,05,227	
										Total Sub Major Head 2 :								8,86,38,357		16,860		4,27,335			37,400		8,81,56,762		8,86,21,497	
										Total Major Head 2235 :								8,86,38,357		16,860		4,27,335			37,400		8,81,56,762		8,86,21,497	
										Total of Month :								8,86,38,357		16,860		4,27,335			37,400		8,81,56,762		8,86,21,497	
Month of Account:		SEP/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2235		02		001		(01) Headquarters Organisation.-		0		(01) Salaries, Sumtuary Allowance		General-Voted		2789		Voucher		7,000		0		0			0		7,000		7,000	
												General-Voted		671		Voucher		6,16,750		0		91,745			0		5,25,005		6,16,750	
												General-Voted		674		Voucher		12,451		0		0			0		12,451		12,451	
												General-Voted		708		Voucher		12,82,179		0		1,63,290			17,600		11,01,289		12,82,179	
										Total Object Head-- 1 :								19,18,380		0		2,55,035			17,600		16,45,745		19,18,380	
						02. Wages				General-Voted		921		Voucher				1,62,446		0		0			0		1,62,446		1,62,446	
										Total Object Head-- 2 :								1,62,446		0		0			0		1,62,446		1,62,446	
						06. Medical Treatment				General-Voted		911		Voucher				76,606		0		0			0		76,606		76,606	
										Total Object Head-- 6 :								76,606		0		0			0		76,606		76,606	
						11.Travel Expenses, Conveyance Allowances				General-Voted		2101		Voucher				30,492		0		0			0		30,492		30,492	
										General-Voted		2788		Voucher				30,722		0		0			0		30,722		30,722	
										Total Object Head-- 11 :								61,214		0		0			0		61,214		61,214	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900001 Director Of Social Welfare Shillong																	
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	001	(01) Headquarters Organisation.-	Total Sub Head :					22,18,646	0	2,55,035	17,600	19,46,011	22,18,646					
				Total Minor Head 1 :					22,18,646	0	2,55,035	17,600	19,46,011	22,18,646					
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	712	Voucher	1,54,750	0	40,000	0	1,14,750	1,54,750					
									Total Object Head-- 1 :					1,54,750	0	40,000	0	1,14,750	1,54,750
									Total Sub Head :					1,54,750	0	40,000	0	1,14,750	1,54,750
									(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	675	Voucher	22,413	0	0	0	22,413
			General-Voted	707	Voucher	2,85,375	6,860	70,000					0	2,08,515	2,78,515				
			General-Voted	711	Voucher	14,943	0	0					0	14,943	14,943				
			General-Voted	713	Voucher	4,45,740	0	62,300					4,400	3,79,040	4,45,740				
			Total Object Head-- 1 :					7,68,471				6,860	1,32,300	4,400	6,24,911	7,61,611			
			02. Wages	General-Voted	918	Voucher	1,38,081	0				0	0	1,38,081	1,38,081				
					Total Object Head-- 2 :							1,38,081	0	0	0	1,38,081	1,38,081		
					Total Sub Head :							9,06,552	6,860	1,32,300	4,400	7,62,992	8,99,692		
					Total Minor Head 102 :					10,61,302	6,860	1,72,300	4,400	8,77,742	10,54,442				
			Total Sub Major Head 2 :					32,79,948	6,860	4,27,335	22,000	28,23,753	32,73,088						
			Total Major Head 2235 :					32,79,948	6,860	4,27,335	22,000	28,23,753	32,73,088						
Total of Month :					32,79,948	6,860	4,27,335	22,000	28,23,753	32,73,088									
Month of Account:		OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised													

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	776	Voucher	51,466	0	0	0	51,466	51,466		
						General-Voted	777	Voucher	12,42,260	0	1,73,290	17,600	10,51,370	12,42,260		
						General-Voted	840	Voucher	6,16,750	0	91,745	0	5,25,005	6,16,750		
						General-Voted	844	Voucher	70,000	0	0	0	70,000	70,000		
						General-Voted	845	Voucher	44,000	0	0	0	44,000	44,000		
				Total Object Head-- 1 :				20,24,476	0	2,65,035	17,600	17,41,841	20,24,476			
				02. Wages	General-Voted	847	Voucher	1,52,600	0	0	0	1,52,600	1,52,600			
					Total Object Head-- 2 :				1,52,600	0	0	0	1,52,600	1,52,600		
				11.Travel Expenses, Conveyance Allowances	General-Voted	1442	Voucher	8,478	0	0	0	8,478	8,478			
					General-Voted	1887	Voucher	7,840	0	0	0	7,840	7,840			
					Total Object Head-- 11 :				16,318	0	0	0	16,318	16,318		
				Total Sub Head :				21,93,394	0	2,65,035	17,600	19,10,759	21,93,394			
				Total Minor Head 1 :				21,93,394	0	2,65,035	17,600	19,10,759	21,93,394			
	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted	1888	Voucher	3,67,620	0	0	0	3,67,620	3,67,620			
					General-Voted	2068	Voucher	23,38,200	0	0	0	23,38,200	23,38,200			
					Total Object Head-- 31 :				27,05,820	0	0	0	27,05,820	27,05,820		
			36. Grants-In-Aid General (Non Salary).	General-Voted	1889	Voucher	13,25,000	0	0	0	13,25,000	13,25,000				
				General-Voted	1890	Voucher	14,75,000	0	0	0	14,75,000	14,75,000				
				General-Voted	2069	Voucher	13,69,500	0	0	0	13,69,500	13,69,500				
				Total Object Head-- 36 :				41,69,500	0	0	0	41,69,500	41,69,500			

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		OCT/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person				Total Sub Head :				68,75,320	0	0	0	68,75,320	68,75,320	
							Total Minor Head 101 :				68,75,320	0	0	0	68,75,320	68,75,320	
			102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted		839	Voucher	1,54,750	0	40,000	0	1,14,750	1,54,750	
							Total Object Head-- 1 :				1,54,750	0	40,000	0	1,14,750	1,54,750	
						Total Sub Head :				1,54,750	0	40,000	0	1,14,750	1,54,750		
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		614	Voucher	2,85,375	6,860	70,000	0	2,08,515	2,78,515		
						General-Voted		778	Voucher	4,45,740	0	62,300	4,400	3,79,040	4,45,740		
						General-Voted		779	Voucher	38,600	0	0	0	38,600	38,600		
								Total Object Head-- 1 :				7,69,715	6,860	1,32,300	4,400	6,26,155	7,62,855
					02. Wages	General-Voted		846	Voucher	1,38,300	0	0	0	1,38,300	1,38,300		
								Total Object Head-- 2 :				1,38,300	0	0	0	1,38,300	1,38,300
					50. Other Charges	Voted-Sixth-Schedule-Khasi		2104	Voucher	1,60,00,000	0	0	0	1,60,00,000	1,60,00,000		
						Centrally Sponsored Schemes		2201	Voucher	14,40,00,000	0	0	0	14,40,00,000	14,40,00,000		
								Total Object Head-- 50 :				16,00,00,000	0	0	0	16,00,00,000	16,00,00,000
										Total Sub Head :				16,09,08,015	6,860	1,32,300	4,400
						Total Minor Head 102 :				16,10,62,765	6,860	1,72,300	4,400	16,08,79,205	16,10,55,905		
		103	(14) Swadhar	0	31. Grants-In-Aid (Salary)	Centrally Sponsored	General-Voted	843	Voucher	20,74,100	0	0	0	0	20,74,100	20,74,100	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(14) Swadhar	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				20,74,100	0	0	0	20,74,100	20,74,100	
						Total Sub Head :				20,74,100	0	0	0	20,74,100	20,74,100	
			(18) Swadhar	0	31. Grants-In-Aid (Salary)	General-Voted	1240	Voucher	2,30,455	0	0	0	2,30,455	2,30,455		
						Total Object Head-- 31 :				2,30,455	0	0	0	2,30,455	2,30,455	
						Total Sub Head :				2,30,455	0	0	0	2,30,455	2,30,455	
						Total Minor Head 103 :				23,04,555	0	0	0	23,04,555	23,04,555	
			Total Sub Major Head 2 :				17,24,36,034	6,860	4,37,335	22,000	17,19,69,839	17,24,29,174				
			Total Major Head 2235 :				17,24,36,034	6,860	4,37,335	22,000	17,19,69,839	17,24,29,174				
Total of Month :				17,24,36,034	6,860	4,37,335	22,000	17,19,69,839	17,24,29,174							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2208	Voucher	2,39,135	0	0	0	2,39,135	2,39,135		
						General-Voted	2221	Voucher	99,450	0	0	0	99,450	99,450		
						General-Voted	2229	Voucher	2,504	0	0	0	2,504	2,504		
						General-Voted	2416	Voucher	13,064	0	0	0	13,064	13,064		
						General-Voted	2417	Voucher	1,19,136	0	0	0	1,19,136	1,19,136		
						General-Voted	2418	Voucher	34,748	0	0	0	34,748	34,748		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2607	Voucher	18,204	0	0	0	18,204	18,204		
						General-Voted	2608	Voucher	1,55,588	0	0	0	1,55,588	1,55,588		
						General-Voted	3155	Voucher	33,558	0	0	0	33,558	33,558		
						General-Voted	3156	Voucher	3,813	0	0	0	3,813	3,813		
						General-Voted	626	Voucher	12,28,398	0	1,73,290	17,600	10,37,508	12,28,398		
						General-Voted	629	Voucher	5,35,152	0	76,620	0	4,58,532	5,35,152		
						General-Voted	631	Voucher	17,792	0	0	0	17,792	17,792		
						General-Voted	681	Voucher	35,767	0	0	0	35,767	35,767		
						General-Voted	684	Voucher	32,317	0	0	0	32,317	32,317		
						Total Object Head-- 1 :				25,68,626	0	2,49,910	17,600	23,01,116	25,68,626	
		02. Wages	General-Voted	753	Voucher	1,39,936	0	0	0	1,39,936	1,39,936					
			Total Object Head-- 2 :				1,39,936	0	0	0	1,39,936	1,39,936				
		Total Sub Head :				27,08,562	0	2,49,910	17,600	24,41,052	27,08,562					
		Total Minor Head 1 :				27,08,562	0	2,49,910	17,600	24,41,052	27,08,562					
	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2069	Voucher	7,60,100	0	0	0	7,60,100	7,60,100			
					Total Object Head-- 36 :				7,60,100	0	0	0	7,60,100	7,60,100		
					Total Sub Head :				7,60,100	0	0	0	7,60,100	7,60,100		
					Total Minor Head 101 :				7,60,100	0	0	0	7,60,100	7,60,100		
	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	1160	Voucher	1,58,236	0	40,000	0	1,18,236	1,58,236			
					General-Voted	2219	Voucher	30,762	0	0	0	30,762	30,762			

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,88,998	0	40,000	0	1,48,998	1,88,998	
				Total Sub Head :				1,88,998	0	40,000	0	1,48,998	1,88,998			
				0	01. Salaries	General-Voted	1161	Voucher	4,67,190	0	62,300	4,400	4,00,490	4,67,190		
			General-Voted			1162	Voucher	1,58,236	0	50,000	0	1,08,236	1,58,236			
			General-Voted			1163	Voucher	24,920	0	0	0	24,920	24,920			
			General-Voted			2218	Voucher	30,762	0	0	0	30,762	30,762			
			General-Voted			2231	Voucher	90,381	0	0	0	90,381	90,381			
			Total Object Head-- 1 :				7,71,489	0	1,12,300	4,400	6,54,789	7,71,489				
			0	02. Wages	General-Voted	754	Voucher	1,35,902	0	0	0	1,35,902	1,35,902			
					Total Object Head-- 2 :				1,35,902	0	0	0	1,35,902	1,35,902		
			0	20. Other Administrative Expenses	General-Voted	2072	Voucher	20,00,000	0	0	0	20,00,000	20,00,000			
					Total Object Head-- 20 :				20,00,000	0	0	0	20,00,000	20,00,000		
			0	50. Other Charges	General-Voted	2071	Voucher	77,200	0	0	0	77,200	77,200			
					Total Object Head-- 50 :				77,200	0	0	0	77,200	77,200		
			Total Sub Head :				29,84,591	0	1,12,300	4,400	28,67,891	29,84,591				
			0	(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	2915	Voucher	6,12,97,434	0	0	0	6,12,97,434	6,12,97,434	
							Total Object Head-- 50 :				6,12,97,434	0	0	0	6,12,97,434	6,12,97,434
					Total Sub Head :				6,12,97,434	0	0	0	6,12,97,434	6,12,97,434		
			0	(14) Rajiv Gandhi Scheme For	0	50. Other Charges	General-Voted	2822	Voucher	1,98,40,000	0	0	0	1,98,40,000	1,98,40,000	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(14) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	50. Other Charges	Total Object Head-- 50 :				1,98,40,000	0	0	0	0	1,98,40,000	1,98,40,000
						Total Sub Head :				1,98,40,000	0	0	0	0	1,98,40,000	1,98,40,000
			(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	3157	Voucher	14,45,244	0	0	0	0	14,45,244	14,45,244
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3158	Voucher	39,060	0	0	0	0	39,060	39,060
						Total Object Head-- 11 :				14,84,304	0	0	0	0	14,84,304	14,84,304
					(13) Office Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3121	Voucher	40,500	0	0	0	0	40,500	40,500
						Centrally Sponsored Schemes	General-Voted	3128	Voucher	78,214	0	0	0	0	78,214	78,214
					Total Object Head-- 13 :					1,18,714	0	0	0	0	1,18,714	1,18,714
			14. Rent, Rates And Taxes	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3122	Voucher	45,000	0	0	0	0	45,000	45,000		
				Total Object Head-- 14 :				45,000	0	0	0	0	45,000	45,000		
			20. Hospitality/Entertainm ent/Gift/ Expenses On	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3124	Voucher	10,81,031	0	0	0	0	10,81,031	10,81,031		
				Centrally Sponsored Schemes	General-Voted	3129	Voucher	21,08,478	0	0	0	0	21,08,478	21,08,478		

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900001 Director Of Social Welfare Shillong																	
Month of Account:		NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	50.Other Charges	Total Object Head-- 50 :				75,04,000	0	0	0	0	75,04,000	75,04,000			
						Total Sub Head :				75,04,000	0	0	0	0	75,04,000	75,04,000			
						Total Minor Head 104 :				75,04,000	0	0	0	0	75,04,000	75,04,000			
						Total Sub Major Head 2 :				10,10,05,685	0	4,02,210	22,000	10,05,81,475	10,10,05,685				
						Total Major Head 2235 :				10,10,05,685	0	4,02,210	22,000	10,05,81,475	10,10,05,685				
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	02. Wages	Voted-Sixth-Schedule-Khasi				1937	Voucher	62,10,000	0	0	0	62,10,000	62,10,000		
						Total Object Head-- 2 :				62,10,000	0	0	0	0	62,10,000	62,10,000			
					(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes				General-Voted	2599	Voucher	28,10,14,000	0	0	0	0	28,10,14,000	28,10,14,000
						Total Object Head-- 21 :				28,10,14,000	0	0	0	0	28,10,14,000	28,10,14,000			
						Total Sub Head :				28,72,24,000	0	0	0	0	28,72,24,000	28,72,24,000			
						Total Minor Head 101 :				28,72,24,000	0	0	0	0	28,72,24,000	28,72,24,000			
						Total Sub Major Head 2 :				28,72,24,000	0	0	0	0	28,72,24,000	28,72,24,000			
						Total Major Head 2236 :				28,72,24,000	0	0	0	0	28,72,24,000	28,72,24,000			
Total of Month :										38,82,29,685	0	4,02,210	22,000	38,78,05,475	38,82,29,685				
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)							

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2314	Voucher	1,67,668	0	22,310	0	1,45,358	1,67,668		
						General-Voted	2478	Voucher	9,69,120	1,000	1,73,290	0	7,94,830	9,68,120		
						General-Voted	2525	Voucher	2,76,895	0	0	0	2,76,895	2,76,895		
						General-Voted	2528	Voucher	3,78,716	0	55,000	0	3,23,716	3,78,716		
						General-Voted	278	Voucher	5,33,200	0	55,000	0	4,78,200	5,33,200		
						General-Voted	299	Voucher	12,99,349	0	1,73,290	17,600	11,08,459	12,99,349		
						General-Voted	302	Voucher	26,083	0	0	0	26,083	26,083		
						General-Voted	304	Voucher	14,666	0	0	0	14,666	14,666		
						General-Voted	3627	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	3824	Voucher	63,106	0	0	0	63,106	63,106		
						General-Voted	3828	Voucher	15,482	0	0	0	15,482	15,482		
						General-Voted	393	Voucher	23,997	0	0	0	23,997	23,997		
						General-Voted	3936	Voucher	37,850	0	0	0	37,850	37,850		
						General-Voted	737	Voucher	34,917	0	0	0	34,917	34,917		
						General-Voted	739	Voucher	29,862	0	0	0	29,862	29,862		
						General-Voted	852	Voucher	1,12,476	0	0	0	1,12,476	1,12,476		
					Total Object Head-- 1 :						40,18,387	1,000	4,78,890	17,600	35,20,897	40,17,387
					02. Wages	General-Voted	3647	Voucher	1,28,700	0	0	0	1,28,700	1,28,700		
						General-Voted	858	Voucher	1,26,200	0	0	0	1,26,200	1,26,200		
						Total Object Head-- 2 :						2,54,900	0	0	0	2,54,900
					11.Travel Expenses, Conveyance Allowances	General-Voted	3682	Voucher	27,114	0	0	0	27,114	27,114		
						Total Object Head-- 11 :						27,114	0	0	0	27,114

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

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Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900001 Director Of Social Welfare Shillong																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		2523	Voucher	1,17,411	0	0	0		1,17,411	1,17,411		
						General-Voted		2526	Voucher	2,92,968	0	59,700	0		2,33,268	2,92,968		
						General-Voted		2532	Voucher	3,81,956	0	62,300	0		3,19,656	3,81,956		
						General-Voted		286	Voucher	1,58,836	0	50,000	0		1,08,836	1,58,836		
						General-Voted		298	Voucher	4,72,703	0	62,300	4,400		4,06,003	4,72,703		
						General-Voted		303	Voucher	25,330	0	0	0		25,330	25,330		
						General-Voted		3626	Voucher	7,000	0	0	0		7,000	7,000		
						Total Object Head-- 1 :				16,67,806	0	2,44,000	4,400		14,19,406	16,67,806		
					02. Wages	General-Voted		3649	Voucher	1,12,612	0	0	0		1,12,612	1,12,612		
						General-Voted		860	Voucher	1,37,934	0	0	0		1,37,934	1,37,934		
						Total Object Head-- 2 :				2,50,546	0	0	0		2,50,546	2,50,546		
					50. Other Charges		Voted-Sixth-Schedule-Khasi		1837	Voucher	1,60,00,000	0	0	0		1,60,00,000	1,60,00,000	
						Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi		1838	Voucher	14,40,00,000	0	0	0		14,40,00,000	14,40,00,000
							Voted-Sixth-Schedule-Khasi		3315	Voucher	1,15,150	0	0	0		1,15,150	1,15,150	
						Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi		3318	Voucher	10,36,350	0	0	0		10,36,350	10,36,350
						Total Object Head-- 50 :				16,11,51,500	0	0	0		16,11,51,500	16,11,51,500		
					Total Sub Head :					16,30,69,852	0	2,44,000	4,400		16,28,21,452	16,30,69,852		
						(13) Integrated Child Development Scheme	0	50. Other Charges		Voted-Sixth-Schedule-Khasi		1836	Voucher	5,10,47,500	0	0	0	5,10,47,500

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	34. Scholarships And Stipends		Voted-Sixth-Schedule-Khasi	3655	Voucher	8,700	0	0	0		8,700	8,700
						Total Object Head-- 34 :				31,800	0	0	0		31,800	31,800
					50.Other Charges		Voted-Sixth-Schedule-Khasi	3654	Voucher	21,545	0	0	0		21,545	21,545
							General-Voted	3967	Voucher	34,275	0	0	0		34,275	34,275
						Total Object Head-- 50 :				55,820	0	0	0		55,820	55,820
					Total Sub Head :				6,35,778	0	0	0		6,35,778	6,35,778	
		Total Minor Head 102 :				21,52,11,966	0	2,84,000	4,400		21,49,23,566	21,52,11,966				
		106	(07) Intervention Programmes For Drug Abuse	0	31. Grants-In-Aid (Salary)		General-Voted	3317	Voucher	30,24,000	0	0	0		30,24,000	30,24,000
						Total Object Head-- 31 :				30,24,000	0	0	0		30,24,000	30,24,000
					36. Grants-In-Aid (Non-Salary)		General-Voted	3316	Voucher	18,04,125	0	0	0		18,04,125	18,04,125
						Total Object Head-- 36 :				18,04,125	0	0	0		18,04,125	18,04,125
						Total Sub Head :				48,28,125	0	0	0		48,28,125	48,28,125
					Total Minor Head 106 :				48,28,125	0	0	0		48,28,125	48,28,125	
Total Sub Major Head 2 :					22,53,25,498	1,000	7,62,890	22,000		22,45,39,608	22,53,24,498					
Total Major Head 2235 :					22,53,25,498	1,000	7,62,890	22,000		22,45,39,608	22,53,24,498					
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3698	Voucher	38,77,291	0	0	0		38,77,291	38,77,291
							Voted-Sixth-Schedule-Khasi	3701	Voucher	3,12,23,778	0	0	0		3,12,23,778	3,12,23,778

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				3,51,01,069	0	0		0	3,51,01,069	3,51,01,069
						Total Sub Head :				3,51,01,069	0	0		0	3,51,01,069	3,51,01,069
						Total Minor Head 101 :				3,51,01,069	0	0		0	3,51,01,069	3,51,01,069
						Total Sub Major Head 2 :				3,51,01,069	0	0		0	3,51,01,069	3,51,01,069
						Total Major Head 2236 :				3,51,01,069	0	0		0	3,51,01,069	3,51,01,069
						Total of Month :				26,04,26,567	1,000	7,62,890		22,000	25,96,40,677	26,04,25,567
						Total of DDO 3900001 :				1,51,99,97,554	89,020	39,28,225		2,17,800	1,51,57,62,509	1,51,99,08,534
Reconciliation Portion																
Month of Account:		07/2022														
2236	2	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1969								3,48,95,634
2236	2	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	1969								-3,48,95,634
DDO wise reconcilation Total :																0
Internal Adjustment of A.G. Office:																

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay										
Department :	Social Welfare Department											
Treasury :	Shillong (South) Treasury											
D.D.O. :	3900001	Director Of Social Welfare Shillong										
DDO wise Total (Original +Reconcilation+IA) :											1,51,99,08,534	
<u>Summary of DDO wise expenditure</u>												
2235	02	1	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted						2,04,38,338
2235	02	1	(01) Headquarters Organisation.-	0	02. Wages	General-Voted						14,04,977
2235	02	1	(01) Headquarters Organisation.-	0	06. Medical Treatment	General-Voted						76,606
2235	02	1	(01) Headquarters Organisation.-	0	11.Travel Expenses, Conveyance Allowances	General-Voted						1,04,646
2235	02	1	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted						9,85,006
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi						7,60,100
2235	02	101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted						8,54,22,000
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted						50,44,020
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	36. Grants-In-Aid General (Non Salary).	General-Voted						41,69,500
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted						14,41,156
2235	02	102	(10) Creches For State Government Employees' Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted						3,00,000
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted						78,30,458
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	General-Voted						12,27,452
			(12) Integrated Child Development Service		06. Medical Treatment	General-Voted						

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Department :		Social Welfare Department						
Treasury :		Shillong (South) Treasury						
D.D.O. :		3900001 Director Of Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>								
2235	02	102	Schemes	0				60,380
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted	18,600	
2235	02	102	(12) Integrated Child Development Service Schemes	0	20. Other Administrative Expenses	General-Voted	20,00,000	
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted	Centrally Sponsored Schemes	14,40,00,000
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted	77,200	
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	14,50,36,350
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	3,21,15,150	
2235	02	102	(13) Integrated Child Development Scheme Enhancement Of Honorarium To Anganwadi Workers And Helpers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	11,23,44,934	
2235	02	102	(14) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	50. Other Charges	General-Voted	1,98,40,000	
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes	14,45,244
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	24,553	
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	39,060
2235	02	102	(17) Training Programmes Of The Anganwadi	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	4,340	

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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>						
Workers Under The I.C.D.S. Scheme					Conveyance Allowances	
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	General-Voted Centrally Sponsored Schemes 78,214
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	General-Voted 8,690
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes 40,500
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 4,500
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes 45,000
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi 5,000
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainment/Gift/ Expenses On	General-Voted Centrally Sponsored Schemes 21,08,478
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainment/Gift/ Expenses On	General-Voted 3,24,962
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainment/Gift/ Expenses On	Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes 10,81,031
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainment/Gift/ Expenses On	Voted-Sixth-Schedule-Khasi 1,65,458
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	21. Materials And Supplies, Store And	General-Voted Centrally Sponsored Schemes 42,796

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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	
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted4,755
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-KhasiCentrally Sponsored Schemes53,100
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi5,900
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	34. Scholarships And Stipends	General-VotedCentrally Sponsored Schemes2,07,900
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	34. Scholarships And Stipends	General-Voted23,100
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-KhasiCentrally Sponsored Schemes78,300
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi8,700
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	50.Other Charges	General-VotedCentrally Sponsored Schemes3,08,475
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	50.Other Charges	General-Voted34,275
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	50.Other Charges	Voted-Sixth-Schedule-KhasiCentrally Sponsored Schemes1,93,902
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi21,545
					31. Grants-In-Aid	General-VotedCentrally Sponsored

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Department :		Social Welfare Department						
Treasury :		Shillong (South) Treasury						
D.D.O. :		3900001 Director Of Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>								
2235	02	103		0	(Salary)	Schemes		20,74,100
2235	02	103	(18) Swadhar	0	31. Grants-In-Aid (Salary)	General-Voted		2,30,455
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)	General-Voted		56,09,61,500
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	50.Other Charges	General-Voted		75,04,000
2235	02	106	(07) Intervention Programmes For Drug Abuse	0	31. Grants-In-Aid (Salary)	General-Voted		30,24,000
2235	02	106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted		18,04,125
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-39,65,000
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	02. Wages	Voted-Sixth-Schedule-Khasi		62,10,000
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	General-Voted	Centrally Sponsored Schemes	28,10,14,000
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	3,48,95,634
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Materials And Supplies	0	(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		3,51,01,069
								1,51,99,08,534

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

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900002 District Social Welfare Shillong																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		445	Voucher	4,44,860	0	62,490	4,400		3,77,970	4,44,860		
								447	Voucher	1,34,916	0	35,000	0		99,916	1,34,916		
					Total Object Head-- 1 :					5,79,776	0	97,490	4,400		4,77,886	5,79,776		
					Total Sub Head :					5,79,776	0	97,490	4,400		4,77,886	5,79,776		
					Total Minor Head 1 :					5,79,776	0	97,490	4,400		4,77,886	5,79,776		
					Total Sub Major Head 2 :					5,79,776	0	97,490	4,400		4,77,886	5,79,776		
					Total Major Head 2235 :					5,79,776	0	97,490	4,400		4,77,886	5,79,776		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		746	Voucher	37,394	0	0	0		37,394	37,394		
								Total Object Head-- 1 :					37,394	0	0	0		37,394
					Total Sub Head :					37,394	0	0	0		37,394	37,394		
					Total Minor Head 101 :					37,394	0	0	0		37,394	37,394		
					Total Sub Major Head 2 :					37,394	0	0	0		37,394	37,394		
					Total Major Head 2236 :					37,394	0	0	0		37,394	37,394		
					Total of Month :					6,17,170	0	97,490	4,400		5,15,280	6,17,170		
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)						

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

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

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Department :		Social Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3900002 District Social Welfare Shillong																		
Month of Account:		JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	001	Total Minor Head 1 :						6,24,948	0	97,490	4,400	5,23,058	6,24,948						
			Total Sub Major Head 2 :						6,24,948	0	97,490	4,400	5,23,058	6,24,948						
			Total Major Head 2235 :						6,24,948	0	97,490	4,400	5,23,058	6,24,948						
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	38,180	0	0	0	38,180	38,180						
									Total Object Head-- 1 :						38,180	0	0	0	38,180	38,180
									Total Sub Head :						38,180	0	0	0	38,180	38,180
									Total Minor Head 101 :						38,180	0	0	0	38,180	38,180
									Total Sub Major Head 2 :						38,180	0	0	0	38,180	38,180
									Total Major Head 2236 :						38,180	0	0	0	38,180	38,180
Total of Month :									6,63,128	0	97,490	4,400	5,61,238	6,63,128						
Month of Account:		AUG/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	1,41,875	0	35,000	0	1,06,875	1,41,875						
							Voted-Sixth-Schedule-Khasi	270	Voucher	4,67,160	0	72,770	4,400	3,89,990	4,67,160					
								Total Object Head-- 1 :						6,09,035	0	1,07,770	4,400	4,96,865	6,09,035	

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Department :		Social Welfare Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		3900002 District Social Welfare Shillong																			
Month of Account:		AUG/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2235	02	001	(02) District Social Welfare Officer-	Total Sub Head :						6,09,035	0	1,07,770	4,400	4,96,865		6,09,035					
				Total Minor Head 1 :						6,09,035	0	1,07,770	4,400	4,96,865		6,09,035					
				Total Sub Major Head 2 :						6,09,035	0	1,07,770	4,400	4,96,865		6,09,035					
				Total Major Head 2235 :						6,09,035	0	1,07,770	4,400	4,96,865		6,09,035					
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	380	Voucher	38,180	0	0	0	38,180		38,180						
									Total Object Head-- 1 :						38,180	0	0	0	38,180		38,180
									Total Sub Head :						38,180	0	0	0	38,180		38,180
									Total Minor Head 101 :						38,180	0	0	0	38,180		38,180
									Total Sub Major Head 2 :						38,180	0	0	0	38,180		38,180
									Total Major Head 2236 :						38,180	0	0	0	38,180		38,180
Total of Month :											6,47,215	0	1,07,770	4,400	5,35,045		6,47,215				
Month of Account:		SEP/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	672	Voucher	1,41,875	0	35,000	0	1,06,875		1,41,875						
							673	Voucher	4,67,160	0	72,770	4,400	3,89,990		4,67,160						

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,09,035	0	1,07,770	4,400		4,96,865	6,09,035
					02. Wages	Voted-Sixth-Schedule-Khasi	1435	Voucher	20,329	0	0	0	20,329	20,329		
						Voted-Sixth-Schedule-Khasi	1436	Voucher	47,516	0	0	0	47,516	47,516		
					Total Object Head-- 2 :				67,845	0	0	0	67,845	67,845		
					Total Sub Head :				6,76,880	0	1,07,770	4,400	5,64,710	6,76,880		
					Total Minor Head 1 :				6,76,880	0	1,07,770	4,400	5,64,710	6,76,880		
					Total Sub Major Head 2 :				6,76,880	0	1,07,770	4,400	5,64,710	6,76,880		
Total Major Head 2235 :				6,76,880	0	1,07,770	4,400	5,64,710	6,76,880							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	660	Voucher	38,180	0	0	0		38,180	38,180	
					Total Object Head-- 1 :				38,180	0	0	0	38,180	38,180		
					Total Sub Head :				38,180	0	0	0	38,180	38,180		
					Total Minor Head 101 :				38,180	0	0	0	38,180	38,180		
					Total Sub Major Head 2 :				38,180	0	0	0	38,180	38,180		
					Total Major Head 2236 :				38,180	0	0	0	38,180	38,180		
					Total of Month :				7,15,060	0	1,07,770	4,400	6,02,890	7,15,060		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Department :				Social Welfare Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				3900002 District Social Welfare Shillong												
Month of Account:				OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	612	Voucher	1,41,875	0	35,000	0	1,06,875	1,41,875		
						Voted-Sixth-Schedule-Khasi	774	Voucher	4,67,160	0	72,770	4,400	3,89,990	4,67,160		
						Total Object Head-- 1 :		6,09,035	0	1,07,770	4,400	4,96,865	6,09,035			
					02. Wages	Voted-Sixth-Schedule-Khasi	1020	Voucher	23,700	0	0	0	23,700	23,700		
						Voted-Sixth-Schedule-Khasi	842	Voucher	9,325	0	0	0	9,325	9,325		
						Total Object Head-- 2 :		33,025	0	0	0	33,025	33,025			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1444	Voucher	17,760	0	0	0	17,760	17,760		
						Voted-Sixth-Schedule-Khasi	1445	Voucher	11,880	0	0	0	11,880	11,880		
						Voted-Sixth-Schedule-Khasi	1446	Voucher	19,480	0	0	0	19,480	19,480		
						Voted-Sixth-Schedule-Khasi	1447	Voucher	12,940	0	0	0	12,940	12,940		
						Total Object Head-- 11 :		62,060	0	0	0	62,060	62,060			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2413	Voucher	45,000	0	0	0	45,000	45,000		
						Voted-Sixth-Schedule-Khasi	2414	Voucher	70,160	0	0	0	70,160	70,160		
						Voted-Sixth-Schedule-Khasi	2418	Voucher	32,649	0	0	0	32,649	32,649		
						Voted-Sixth-Schedule-Khasi	2445	Voucher	5,478	0	0	0	5,478	5,478		
						Voted-Sixth-Schedule-Khasi	2446	Voucher	12,320	0	0	0	12,320	12,320		

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

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2211	Voucher	87,255	0	0	0	87,255	87,255		
						Voted-Sixth-Schedule-Khasi	2223	Voucher	28,035	0	0	0	28,035	28,035		
						Voted-Sixth-Schedule-Khasi	639	Voucher	4,77,045	0	72,770	4,400	3,99,875	4,77,045		
						Voted-Sixth-Schedule-Khasi	689	Voucher	1,45,052	0	35,000	0	1,10,052	1,45,052		
						Total Object Head-- 1 :			7,37,387	0	1,07,770	4,400	6,25,217	7,37,387		
						Total Sub Head :			7,37,387	0	1,07,770	4,400	6,25,217	7,37,387		
						Total Minor Head 1 :			7,37,387	0	1,07,770	4,400	6,25,217	7,37,387		
						Total Sub Major Head 2 :			7,37,387	0	1,07,770	4,400	6,25,217	7,37,387		
						Total Major Head 2235 :			7,37,387	0	1,07,770	4,400	6,25,217	7,37,387		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1258	Voucher	38,966	0	0	0	38,966	38,966		
						Voted-Sixth-Schedule-Khasi	2174	Voucher	7,074	0	0	0	7,074	7,074		
						Total Object Head-- 1 :			46,040	0	0	0	46,040	46,040		
						Total Sub Head :			46,040	0	0	0	46,040	46,040		
						Total Minor Head 101 :			46,040	0	0	0	46,040	46,040		
						Total Sub Major Head 2 :			46,040	0	0	0	46,040	46,040		
						Total Major Head 2236 :			46,040	0	0	0	46,040	46,040		

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

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Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900002 District Social Welfare Shillong																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.				Total Sub Head :				2,00,000	0	0	0		2,00,000	2,00,000	
							Total Minor Head 101 :			2,00,000	0	0	0		2,00,000	2,00,000		
							Total Sub Major Head 2 :			15,57,109	0	2,05,540	8,800		13,42,769	15,57,109		
							Total Major Head 2235 :			15,57,109	0	2,05,540	8,800		13,42,769	15,57,109		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	255	Voucher	39,566	0	0	0		39,566	39,566		
							Voted-Sixth-Schedule-Khasi	2667	Voucher	39,566	0	0	0		39,566	39,566		
									Total Object Head-- 1 :			79,132	0	0	0		79,132	79,132
									Total Sub Head :			79,132	0	0	0		79,132	79,132
									Total Minor Head 101 :			79,132	0	0	0		79,132	79,132
									Total Sub Major Head 2 :			79,132	0	0	0		79,132	79,132
									Total Major Head 2236 :			79,132	0	0	0		79,132	79,132
									Total of Month :			16,36,241	0	2,05,540	8,800		14,21,901	16,36,241
			Total of DDO 3900002 :			74,39,265	0	10,14,720	44,000		63,80,545	74,39,265						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
74,39,265																		

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Department :	Social Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3900002 District Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62,95,766
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,01,765
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	62,060
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,80,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,99,674
							74,39,265

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	409	Voucher	1,11,248	0	12,000	0	99,248	1,11,248	
							Voted-Sixth-Schedule-Khasi	452	Voucher	1,79,040	0	0	0	1,79,040	1,79,040	
						Total Object Head-- 1 :				11,67,776	0	1,78,930	13,200	9,75,646	11,67,776	
						Total Sub Head :				11,67,776	0	1,78,930	13,200	9,75,646	11,67,776	
						Total Minor Head 102 :				11,67,776	0	1,78,930	13,200	9,75,646	11,67,776	
						Total Sub Major Head 2 :				11,67,776	0	1,78,930	13,200	9,75,646	11,67,776	
						Total Major Head 2235 :				11,67,776	0	1,78,930	13,200	9,75,646	11,67,776	
						Total of Month :				11,67,776	0	1,78,930	13,200	9,75,646	11,67,776	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	111	Voucher	7,71,852	0	1,56,930	13,200	6,01,722	7,71,852	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	112	Voucher	1,11,248	0	12,000	0	99,248	1,11,248	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	113	Voucher	1,05,636	0	10,000	0	95,636	1,05,636	
							Voted-Sixth-	2844								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2844	Voucher	1,83,018	0	0	0	1,83,018	1,83,018	
							Centrally Sponsored Schemes	2845	Voucher	26,004	0	0	0	26,004	26,004	
							Centrally Sponsored Schemes	2846	Voucher	27,522	0	0	0	27,522	27,522	
						Total Object Head-- 1 :			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280		
						Total Sub Head :			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280		
						Total Minor Head 102 :			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280		
						Total Sub Major Head 2 :			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280		
Total Major Head 2235 :			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280								
Total of Month :			12,25,280	0	1,78,930	13,200	10,33,150	12,25,280								
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1737	Voucher	1,13,750	0	12,000	0	1,01,750	1,13,750	
							Voted-Sixth-Schedule-Khasi	177	Voucher	7,88,490	0	1,50,930	13,200	6,24,360	7,88,490	
						Centrally	Voted-Sixth-	244								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	244	Voucher	1,08,000	0	10,000	0		98,000	1,08,000
Total Object Head-- 1 :										10,10,240	0	1,72,930	13,200		8,24,110	10,10,240
Total Sub Head :										10,10,240	0	1,72,930	13,200		8,24,110	10,10,240
Total Minor Head 102 :										10,10,240	0	1,72,930	13,200		8,24,110	10,10,240
Total Sub Major Head 2 :										10,10,240	0	1,72,930	13,200		8,24,110	10,10,240
Total Major Head 2235 :										10,10,240	0	1,72,930	13,200		8,24,110	10,10,240
Total of Month :										10,10,240	0	1,72,930	13,200		8,24,110	10,10,240
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	230	Voucher	8,10,855	0	1,51,120	13,200		6,46,535	8,10,855
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	281	Voucher	1,11,000	0	10,000	0		1,01,000	1,11,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	283	Voucher	1,16,875	0	12,000	0		1,04,875	1,16,875
Total Object Head-- 1 :										10,38,730	0	1,73,120	13,200		8,52,410	10,38,730

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

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

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Department :		Social Welfare Department																												
Treasury :		Shillong (South) Treasury																												
D.D.O. :		3900003 District Programme Officer (Icbs Cell) E.K.H. Shillong																												
Month of Account:		OCT/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2235												Total Major Head		2235 :						11,12,563		0		1,75,120 13,200			9,24,243		11,12,563	
												Total of Month :								11,12,563		0		1,75,120 13,200			9,24,243		11,12,563	
Month of Account:		NOV/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2235		02		102		(12) Integrated Child Development Service Schemes		0		01. Salaries		Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi		1164		Voucher		1,13,436		0		15,000 0			98,436		1,13,436	
												Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi		1165		Voucher		1,19,452		0		12,000 0			1,07,452		1,19,452	
														Voted-Sixth-Schedule-Khasi		1166		Voucher		8,27,997		0		1,59,920 13,200			6,54,877		8,27,997	
												Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi		2216		Voucher		21,492		0		0 0			21,492		21,492	
														Voted-Sixth-Schedule-Khasi		2226		Voucher		1,51,254		0		0 0			1,51,254		1,51,254	
												Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi		2227		Voucher		22,743		0		0 0			22,743		22,743	
												Total Object Head-- 1 :								12,56,374		0		1,86,920 13,200			10,56,254		12,56,374	
												Total Sub Head :								12,56,374		0		1,86,920 13,200			10,56,254		12,56,374	
												Total Minor Head		102 :						12,56,374		0		1,86,920 13,200			10,56,254		12,56,374	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2235	02						Total Sub Major Head	2 :			12,56,374	0	1,86,920		13,200	10,56,254	12,56,374
							Total Major Head	2235 :			12,56,374	0	1,86,920		13,200	10,56,254	12,56,374
							Total of Month	:			12,56,374	0	1,86,920		13,200	10,56,254	12,56,374
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			Voted-Sixth-Schedule-Khasi	2480	Voucher	8,35,197	0	1,59,920		13,200	6,62,077	8,35,197
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2500	Voucher	1,20,052	0	12,000		0	1,08,052	1,20,052
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2530	Voucher	1,14,036	0	15,000		0	99,036	1,14,036
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	321	Voucher	1,20,052	0	12,000		0	1,08,052	1,20,052
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	324	Voucher	1,14,036	0	15,000		0	99,036	1,14,036
								Voted-Sixth-Schedule-Khasi	343	Voucher	8,35,197	0	1,59,920		13,200	6,62,077	8,35,197
							Total Object Head--	1 :			21,38,570	0	3,73,840		26,400	17,38,330	21,38,570
							Total Sub Head	:			21,38,570	0	3,73,840		26,400	17,38,330	21,38,570

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2235	02	102						Total Minor Head	102 :			21,38,570	0	3,73,840	26,400	17,38,330	21,38,570	
								Total Sub Major Head	2 :			21,38,570	0	3,73,840	26,400	17,38,330	21,38,570	
								Total Major Head	2235 :			21,38,570	0	3,73,840	26,400	17,38,330	21,38,570	
								Total of Month	:			21,38,570	0	3,73,840	26,400	17,38,330	21,38,570	
								Total of DDO	3900003 :			1,09,76,999	0	17,85,840	1,32,000	90,59,159	1,09,76,999	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries	Voted-Sixth-Schedule-Khasi			Centrally Sponsored Schemes			23,54,852		
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries	Voted-Sixth-Schedule-Khasi						85,48,314		
2235	02	102	(12) Integrated Child Development Service Schemes					0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi						73,833		
1,09,76,999																		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	311	Voucher	75,990	0	0	0	75,990	75,990		
						Voted-Sixth-Schedule-Khasi	323	Voucher	4,80,653	0	26,960	0	4,53,693	4,80,653		
						Total Object Head-- 1 :				5,56,643	0	26,960	0	5,29,683	5,56,643	
						Total Sub Head :				5,56,643	0	26,960	0	5,29,683	5,56,643	
						Total Minor Head 103 :				5,56,643	0	26,960	0	5,29,683	5,56,643	
						Total Sub Major Head 2 :				5,56,643	0	26,960	0	5,29,683	5,56,643	
						Total Major Head 2235 :				5,56,643	0	26,960	0	5,29,683	5,56,643	
						Total of Month :				5,56,643	0	26,960	0	5,29,683	5,56,643	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	431	Voucher	75,990	0	0	0	75,990	75,990		
						Voted-Sixth-Schedule-Khasi	433	Voucher	4,80,653	0	26,960	0	4,53,693	4,80,653		
						Total Object Head-- 1 :				5,56,643	0	26,960	0	5,29,683	5,56,643	
						Total Sub Head :				5,56,643	0	26,960	0	5,29,683	5,56,643	
						Total Minor Head 103 :				5,56,643	0	26,960	0	5,29,683	5,56,643	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				5,56,643	0	26,960		0	5,29,683	5,56,643
						Total Major Head 2235 :				5,56,643	0	26,960		0	5,29,683	5,56,643
						Total of Month :				5,56,643	0	26,960		0	5,29,683	5,56,643
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	105	Voucher	75,990	0	0		0	75,990	75,990
							Voted-Sixth-Schedule-Khasi	1886	Voucher	17,985	0	0		0	17,985	17,985
							Voted-Sixth-Schedule-Khasi	1887	Voucher	1,12,167	0	0		0	1,12,167	1,12,167
							Voted-Sixth-Schedule-Khasi	96	Voucher	4,80,653	0	26,960		0	4,53,693	4,80,653
							Total Object Head-- 1 :		6,86,795	0	26,960		0	6,59,835	6,86,795	
					02. Wages		Voted-Sixth-Schedule-Khasi	753	Voucher	89,209	0	0		0	89,209	89,209
					Total Object Head-- 2 :		89,209	0	0		0	89,209	89,209			
					Total Sub Head :		7,76,004	0	26,960		0	7,49,044	7,76,004			
					Total Minor Head 103 :		7,76,004	0	26,960		0	7,49,044	7,76,004			
					Total Sub Major Head 2 :		7,76,004	0	26,960		0	7,49,044	7,76,004			

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Major Head	2235 :			7,76,004	0	26,960	0	7,49,044	7,76,004	
					Total of Month :				7,76,004	0	26,960	0	7,49,044	7,76,004	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	77,625	0	0	0	77,625	77,625	
						Voted-Sixth-Schedule-Khasi	181	Voucher	4,90,850	0	26,960	0	4,63,890	4,90,850	
						Total Object Head-- 1 :			5,68,475	0	26,960	0	5,41,515	5,68,475	
						Total Sub Head :			5,68,475	0	26,960	0	5,41,515	5,68,475	
						Total Minor Head 103 :			5,68,475	0	26,960	0	5,41,515	5,68,475	
						Total Sub Major Head 2 :			5,68,475	0	26,960	0	5,41,515	5,68,475	
						Total Major Head		2235 :	5,68,475	0	26,960	0	5,41,515	5,68,475	
						Total of Month :				5,68,475	0	26,960	0	5,41,515	5,68,475
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	5,02,930	0	27,470	0	4,75,460	5,02,930		
						Voted-Sixth-Schedule-Khasi	260	Voucher	79,625	0	0	0	79,625	79,625		
						Total Object Head-- 1 :				5,82,555	0	27,470	0	5,55,085	5,82,555	
						Total Sub Head :				5,82,555	0	27,470	0	5,55,085	5,82,555	
						Total Minor Head 103 :				5,82,555	0	27,470	0	5,55,085	5,82,555	
						Total Sub Major Head 2 :				5,82,555	0	27,470	0	5,55,085	5,82,555	
						Total Major Head 2235 :				5,82,555	0	27,470	0	5,55,085	5,82,555	
Total of Month :										5,82,555	0	27,470	0	5,55,085	5,82,555	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1122	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	709	Voucher	79,625	0	0	0	79,625	79,625		
						Voted-Sixth-Schedule-Khasi	710	Voucher	5,02,930	0	27,470	0	4,75,460	5,02,930		
						Total Object Head-- 1 :				5,92,555	0	27,470	0	5,65,085	5,92,555	
						06. Medical Treatment	Voted-Sixth-	2700	Voucher	10,711	0	0	0	10,711	10,711	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	06. Medical Treatment	Total Object Head-- 6 :			10,711	0	0	0	10,711	10,711		
						Total Sub Head :			6,03,266	0	27,470	0	5,75,796	6,03,266		
						Total Minor Head 103 :			6,03,266	0	27,470	0	5,75,796	6,03,266		
						Total Sub Major Head 2 :			6,03,266	0	27,470	0	5,75,796	6,03,266		
						Total Major Head 2235 :			6,03,266	0	27,470	0	5,75,796	6,03,266		
Total of Month :									6,03,266	0	27,470	0	5,75,796	6,03,266		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	795	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	796	Voucher	5,02,930	0	21,970	0	4,80,960	5,02,930		
						Voted-Sixth-Schedule-Khasi	801	Voucher	79,625	0	0	0	79,625	79,625		
						Total Object Head-- 1 :			5,92,555	0	21,970	0	5,70,585	5,92,555		
					02. Wages	Voted-Sixth-Schedule-Khasi	513	Voucher	82,927	0	0	0	82,927	82,927		
						Total Object Head-- 2 :			82,927	0	0	0	82,927	82,927		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2203	Voucher	58,760	0	0	0	58,760	58,760		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2415	Voucher	14,526	0	0	0	14,526	14,526		
						Voted-Sixth-Schedule-Khasi	2417	Voucher	8,860	0	0	0	8,860	8,860		
						Voted-Sixth-Schedule-Khasi	2447	Voucher	17,854	0	0	0	17,854	17,854		
						Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000		
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	2202	Voucher	1,08,240	0	0	0	1,08,240	1,08,240		
						Total Object Head-- 34 :			1,08,240	0	0	0	1,08,240	1,08,240		
						Total Sub Head :			8,83,722	0	21,970	0	8,61,752	8,83,722		
					Total Minor Head 103 :			8,83,722	0	21,970	0	8,61,752	8,83,722			
					Total Sub Major Head 2 :			8,83,722	0	21,970	0	8,61,752	8,83,722			
					Total Major Head 2235 :			8,83,722	0	21,970	0	8,61,752	8,83,722			
Total of Month :			8,83,722	0	21,970	0	8,61,752	8,83,722								
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1156	Voucher	81,308	0	0	0	81,308	81,308		
						Voted-Sixth-Schedule-Khasi	2222	Voucher	14,859	0	0	0	14,859	14,859		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2224	Voucher	92,565	0	0	0	92,565	92,565		
						Voted-Sixth-Schedule-Khasi	2909	Voucher	84,894	0	0	0	84,894	84,894		
						Voted-Sixth-Schedule-Khasi	665	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	674	Voucher	5,13,391	0	21,970	0	4,91,421	5,13,391		
						Total Object Head-- 1 :		7,97,017	0	21,970	0	7,75,047	7,97,017			
						Total Sub Head :		7,97,017	0	21,970	0	7,75,047	7,97,017			
						Total Minor Head 103 :		7,97,017	0	21,970	0	7,75,047	7,97,017			
						Total Sub Major Head 2 :		7,97,017	0	21,970	0	7,75,047	7,97,017			
						Total Major Head 2235 :		7,97,017	0	21,970	0	7,75,047	7,97,017			
						Total of Month :		7,97,017	0	21,970	0	7,75,047	7,97,017			
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2473	Voucher	45,006	0	0	0	45,006	45,006		
						Voted-Sixth-Schedule-Khasi	2474	Voucher	81,908	0	0	0	81,908	81,908		
						Voted-Sixth-Schedule-Khasi	2475	Voucher	4,83,890	0	21,970	0	4,61,920	4,83,890		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	367	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	371	Voucher	81,908	0	0	0	81,908	81,908		
						Voted-Sixth-Schedule-Khasi	379	Voucher	5,21,311	0	21,970	0	4,99,341	5,21,311		
						Total Object Head-- 1 :					12,24,023	0	43,940	0	11,80,083	12,24,023
					02. Wages	Voted-Sixth-Schedule-Khasi	2220	Voucher	99,648	0	0	0	99,648	99,648		
						Total Object Head-- 2 :					99,648	0	0	0	99,648	99,648
						Total Sub Head :					13,23,671	0	43,940	0	12,79,731	13,23,671
				Total Minor Head 103 :					13,23,671	0	43,940	0	12,79,731	13,23,671		
				Total Sub Major Head 2 :					13,23,671	0	43,940	0	12,79,731	13,23,671		
				Total Major Head 2235 :					13,23,671	0	43,940	0	12,79,731	13,23,671		
				Total of Month :					13,23,671	0	43,940	0	12,79,731	13,23,671		
Total of DDO 3900004 :					66,47,996	0	2,50,660	0	63,97,336	66,47,996						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
66,47,996																

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Up to Accounting Month December of Financial Year 2022-2023

Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
Department :	Social Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3900004	Supdt.Training For Self Employment Of Women In Need Of Care Shillong					
<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-Khasi	61,57,261
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,71,784
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	10,711
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	1,08,240
							66,47,996

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1199	Voucher	72,990	0	0	0	0	72,990	72,990
							Voted-Sixth-Schedule-Khasi	380	Voucher	1,769	0	0	0	1,769	1,769	
							Voted-Sixth-Schedule-Khasi	381	Voucher	1,92,036	0	8,510	0	1,83,526	1,92,036	
							Voted-Sixth-Schedule-Khasi	383	Voucher	8,710	0	0	0	8,710	8,710	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	406	Voucher	22,728	0	0	0	22,728	22,728	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	407	Voucher	1,67,282	0	20,900	0	1,46,382	1,67,282	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	409	Voucher	21,935	0	0	0	21,935	21,935	
							Voted-Sixth-Schedule-Khasi	618	Voucher	5,806	0	0	0	5,806	5,806	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	620	Voucher	29,125	0	0	0	29,125	29,125	
						Total Object Head-- 1 :				5,22,381	0	29,410	0	4,92,971	5,22,381	
						Total Sub Head :				5,22,381	0	29,410	0	4,92,971	5,22,381	
						Total Minor Head 102 :				5,22,381	0	29,410	0	4,92,971	5,22,381	
						Total Sub Major Head 2 :				5,22,381	0	29,410	0	4,92,971	5,22,381	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																														
Department :		Social Welfare Department																														
Treasury :		Shillong (South) Treasury																														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng																														
Month of Account:		APR/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2235												Total Major Head		2235 :						5,22,381		0		29,410			0		4,92,971		5,22,381	
												Total of Month		:						5,22,381		0		29,410			0		4,92,971		5,22,381	
Month of Account:		MAY/2022																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	383	Voucher	72,990	0	0	0	72,990	72,990																	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	393	Voucher	2,07,282	0	20,900	0	1,86,382	2,07,282																	
							Voted-Sixth-Schedule-Khasi	434	Voucher	2,07,036	0	8,510	0	1,98,526	2,07,036																	
						Total Object Head-- 1 :				4,87,308	0	29,410	0	4,57,898	4,87,308																	
						Total Sub Head :				4,87,308	0	29,410	0	4,57,898	4,87,308																	
						Total Minor Head 102 :				4,87,308	0	29,410	0	4,57,898	4,87,308																	
						Total Sub Major Head 2 :				4,87,308	0	29,410	0	4,57,898	4,87,308																	
												Total Major Head		2235 :				4,87,308		0		29,410			0		4,57,898		4,87,308			
												Total of Month		:				4,87,308		0		29,410			0		4,57,898		4,87,308			
Month of Account:		JUN/2022																														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1893	Voucher	17,985	0	0	0	17,985	17,985	
							Voted-Sixth-Schedule-Khasi	1894	Voucher	46,134	0	0	0	46,134	46,134	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1895	Voucher	36,663	0	0	0	36,663	36,663	
							Voted-Sixth-Schedule-Khasi	669	Voucher	2,07,036	0	8,510	0	1,98,526	2,07,036	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	670	Voucher	1,92,443	0	20,900	0	1,71,543	1,92,443	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	671	Voucher	72,990	0	0	0	72,990	72,990	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	841	Voucher	14,194	0	0	0	14,194	14,194	
						Total Object Head-- 1 :				5,87,445	0	29,410	0	5,58,035	5,87,445	
					Total Sub Head :				5,87,445	0	29,410	0	5,58,035	5,87,445		
					Total Minor Head 102 :				5,87,445	0	29,410	0	5,58,035	5,87,445		
					Total Sub Major Head 2 :				5,87,445	0	29,410	0	5,58,035	5,87,445		
					Total Major Head 2235 :				5,87,445	0	29,410	0	5,58,035	5,87,445		
					Total of Month :				5,87,445	0	29,410	0	5,58,035	5,87,445		
Month of Account:		JUL/2022														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1300	Voucher	16,667	0	0	0	0	16,667	16,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1301	Voucher	1,88,548	0	0	0	0	1,88,548	1,88,548
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1560	Voucher	2,667	0	0	0	0	2,667	2,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1561	Voucher	33,973	0	0	0	0	33,973	33,973
							Voted-Sixth-Schedule-Khasi	170	Voucher	6,500	0	0	0	0	6,500	6,500
							Voted-Sixth-Schedule-Khasi	182	Voucher	8,000	0	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Khasi	186	Voucher	1,96,230	0	8,510	0	0	1,87,720	1,96,230
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	222	Voucher	23,333	0	0	0	0	23,333	23,333
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	231	Voucher	74,625	0	0	0	0	74,625	74,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	246	Voucher	1,50,615	0	20,900	0	0	1,29,715	1,50,615
						Total Object Head-- 1 :				7,01,158	0	29,410	0	0	6,71,748	7,01,158
						Total Sub Head :				7,01,158	0	29,410	0	0	6,71,748	7,01,158

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng																	
Month of Account:		AUG/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235						Total Major Head	2235 :			5,26,670	0	29,820		0	4,96,850	5,26,670			
						Total of Month :			5,26,670	0	29,820		0	4,96,850	5,26,670				
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	690	Voucher	2,14,470	0	8,620		0	2,05,850	2,14,470			
							Centrally Sponsored Schemes	691	Voucher	2,03,446	0	21,200		0	1,82,246	2,03,446			
							Centrally Sponsored Schemes	714	Voucher	76,625	0	0		0	76,625	76,625			
						Total Object Head-- 1 :				4,94,541	0	29,820		0	4,64,721	4,94,541			
						Total Sub Head :				4,94,541	0	29,820		0	4,64,721	4,94,541			
						Total Minor Head 102 :				4,94,541	0	29,820		0	4,64,721	4,94,541			
						Total Sub Major Head 2 :				4,94,541	0	29,820		0	4,64,721	4,94,541			
Total Major Head 2235 :						4,94,541	0	29,820		0	4,64,721	4,94,541							
						Total of Month :			4,94,541	0	29,820		0	4,64,721	4,94,541				
Month of Account:		OCT/2022																	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	613	Voucher	76,625	0	0	0	76,625	76,625	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	775	Voucher	17,333	0	0	0	17,333	17,333	
							Voted-Sixth-Schedule-Khasi	782	Voucher	7,000	0	0	0	7,000	7,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	783	Voucher	1,79,575	0	16,200	0	1,63,375	1,79,575	
							Voted-Sixth-Schedule-Khasi	784	Voucher	1,99,470	0	8,620	0	1,90,850	1,99,470	
							Voted-Sixth-Schedule-Khasi	785	Voucher	7,500	0	0	0	7,500	7,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	786	Voucher	17,333	0	0	0	17,333	17,333	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	787	Voucher	15,484	0	0	0	15,484	15,484	
						Total Object Head-- 1 :			5,20,320	0	24,820	0	4,95,500	5,20,320		
						Total Sub Head :			5,20,320	0	24,820	0	4,95,500	5,20,320		
						Total Minor Head 102 :			5,20,320	0	24,820	0	4,95,500	5,20,320		
						Total Sub Major Head 2 :			5,20,320	0	24,820	0	4,95,500	5,20,320		
Total Major Head 2235 :			5,20,320	0	24,820	0	4,95,500	5,20,320								
										5,20,320						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
Total of Month :												0	24,820		0	4,95,500	5,20,320	
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1157	Voucher	78,308	0	0		0	78,308	78,308	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2209	Voucher	31,221	0	0		0	31,221	31,221	
								Voted-Sixth-Schedule-Khasi	2214	Voucher	37,962	0	0		0	37,962	37,962	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2215	Voucher	14,859	0	0		0	14,859	14,859	
								Voted-Sixth-Schedule-Khasi	656	Voucher	2,18,736	0	8,620		0	2,10,116	2,18,736	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	659	Voucher	2,23,112	0	16,200		0	2,06,912	2,23,112	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	662	Voucher	4,000	0	0		0	4,000	4,000	
Total Object Head-- 1 :												6,08,198	0	24,820		0	5,83,378	6,08,198
Total Sub Head :												6,08,198	0	24,820		0	5,83,378	6,08,198

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	Total Minor Head 102 :						6,08,198	0	24,820	0	5,83,378	6,08,198	
			Total Sub Major Head 2 :						6,08,198	0	24,820	0	5,83,378	6,08,198	
			Total Major Head 2235 :						6,08,198	0	24,820	0	5,83,378	6,08,198	
Total of Month :						6,08,198	0	24,820	0	5,83,378	6,08,198				
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2471	Voucher	1,64,312	0	22,200	0	1,42,112	1,64,312
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2472	Voucher	78,908	0	0	0	78,908	78,908
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2477	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2479	Voucher	16,667	0	0	0	16,667	16,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2529	Voucher	1,290	0	0	0	1,290	1,290
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2545	Voucher	38,065	0	0	0	38,065	38,065

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2575	Voucher	93,280	0	0	0	93,280	93,280	
						Voted-Sixth-Schedule-Khasi	2578	Voucher	1,13,910	0	8,620	0	1,05,290	1,13,910	
						Voted-Sixth-Schedule-Khasi	2586	Voucher	4,667	0	0	0	4,667	4,667	
						Voted-Sixth-Schedule-Khasi	2588	Voucher	8,226	0	0	0	8,226	8,226	
						Centrally Sponsored Schemes	276	Voucher	78,908	0	0	0	78,908	78,908	
						Centrally Sponsored Schemes	315	Voucher	1,98,979	0	16,200	0	1,82,779	1,98,979	
						Centrally Sponsored Schemes	318	Voucher	2,667	0	0	0	2,667	2,667	
						Voted-Sixth-Schedule-Khasi	364	Voucher	2,21,736	0	8,620	0	2,13,116	2,21,736	
						Total Object Head-- 1 :			10,41,615	0	55,640	0	9,85,975	10,41,615	
						Total Sub Head :			10,41,615	0	55,640	0	9,85,975	10,41,615	
						Total Minor Head 102 :			10,41,615	0	55,640	0	9,85,975	10,41,615	
						Total Sub Major Head 2 :			10,41,615	0	55,640	0	9,85,975	10,41,615	
						Total Major Head 2235 :			10,41,615	0	55,640	0	9,85,975	10,41,615	
Total of Month :			10,41,615	0	55,640	0	9,85,975	10,41,615							
									54,89,636						

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	3900005 Child Development Project Officer Mawryngkneng							
Reconciliation Portion	Total of DDO	<i>3900005 :</i>		0	2,82,560	0	52,07,076	54,89,636
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconcilation+IA) :								54,89,636
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	32,68,952
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		22,20,684
								54,89,636

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	385	Voucher	1,71,636	0	22,060		0	1,49,576	1,71,636
							Centrally Sponsored Schemes	416	Voucher	2,15,314	0	38,320		0	1,76,994	2,15,314
							Centrally Sponsored Schemes	418	Voucher	85,800	0	10,000		0	75,800	85,800
						Total Object Head-- 1 :				4,72,750	0	70,380		0	4,02,370	4,72,750
						Total Sub Head :				4,72,750	0	70,380		0	4,02,370	4,72,750
						Total Minor Head 102 :				4,72,750	0	70,380		0	4,02,370	4,72,750
						Total Sub Major Head 2 :				4,72,750	0	70,380		0	4,02,370	4,72,750
Total Major Head 2235 :				4,72,750	0	70,380		0	4,02,370	4,72,750						
Total of Month :				4,72,750	0	70,380		0	4,02,370	4,72,750						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1930	Voucher	45,238	0	0		0	45,238	45,238
							Voted-Sixth-Schedule-Khasi	1931	Voucher	3,917	0	0		0	3,917	3,917
							Voted-Sixth-Schedule-Khasi	1932	Voucher	11,700	0	0		0	11,700	11,700

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	396	Voucher	85,800	0	10,000	0	75,800	85,800	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	406	Voucher	2,15,314	0	38,320	0	1,76,994	2,15,314	
							Voted-Sixth-Schedule-Khasi	448	Voucher	1,71,636	0	22,060	0	1,49,576	1,71,636	
						Total Object Head-- 1 :				5,33,605	0	70,380	0	4,63,225	5,33,605	
						Total Sub Head :				5,33,605	0	70,380	0	4,63,225	5,33,605	
						Total Minor Head 102 :				5,33,605	0	70,380	0	4,63,225	5,33,605	
						Total Sub Major Head 2 :				5,33,605	0	70,380	0	4,63,225	5,33,605	
Total Major Head 2235 :				5,33,605	0	70,380	0	4,63,225	5,33,605							
Total of Month :				5,33,605	0	70,380	0	4,63,225	5,33,605							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1020	Voucher	3,960	0	0	0	3,960	3,960	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	103	Voucher	85,800	0	10,000	0	75,800	85,800	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	116	Voucher	2,15,710	0	38,350		0	1,77,360	2,15,710
							Voted-Sixth-Schedule-Khasi	123	Voucher	1,64,378	0	22,060		0	1,42,318	1,64,378
							Voted-Sixth-Schedule-Khasi	124	Voucher	6,968	0	0		0	6,968	6,968
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2161	Voucher	52,380	0	0		0	52,380	52,380
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2162	Voucher	21,450	0	0		0	21,450	21,450
							Voted-Sixth-Schedule-Khasi	2163	Voucher	39,534	0	0		0	39,534	39,534
						Total Object Head-- 1 :				5,90,180	0	70,410		0	5,19,770	5,90,180
					Total Sub Head :				5,90,180	0	70,410		0	5,19,770	5,90,180	
					Total Minor Head 102 :				5,90,180	0	70,410		0	5,19,770	5,90,180	
					Total Sub Major Head 2 :				5,90,180	0	70,410		0	5,19,770	5,90,180	
					Total Major Head 2235 :				5,90,180	0	70,410		0	5,19,770	5,90,180	
					Total of Month :				5,90,180	0	70,410		0	5,19,770	5,90,180	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	309	Voucher	90,250	0	10,000	0		80,250	90,250
Total Object Head-- 1 :										4,97,070	0	70,790	0		4,26,280	4,97,070
Total Sub Head :										4,97,070	0	70,790	0		4,26,280	4,97,070
Total Minor Head 102 :										4,97,070	0	70,790	0		4,26,280	4,97,070
Total Sub Major Head 2 :										4,97,070	0	70,790	0		4,26,280	4,97,070
Total Major Head 2235 :										4,97,070	0	70,790	0		4,26,280	4,97,070
Total of Month :										4,97,070	0	70,790	0		4,26,280	4,97,070
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1121	Voucher	7,548	0	0	0		7,548	7,548
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	682	Voucher	2,26,800	0	38,450	0		1,88,350	2,26,800
							Voted-Sixth-Schedule-Khasi	683	Voucher	1,72,181	0	22,340	0		1,49,841	1,72,181
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	684	Voucher	90,250	0	10,000	0		80,250	90,250

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				4,96,779	0	70,790	0	4,25,989	4,96,779	
						Total Sub Head :				4,96,779	0	70,790	0	4,25,989	4,96,779	
						Total Minor Head 102 :				4,96,779	0	70,790	0	4,25,989	4,96,779	
						Total Sub Major Head 2 :				4,96,779	0	70,790	0	4,25,989	4,96,779	
						Total Major Head 2235 :				4,96,779	0	70,790	0	4,25,989	4,96,779	
Total of Month :										4,96,779	0	70,790	0	4,25,989	4,96,779	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	610	Voucher	90,250	0	10,000	0	80,250	90,250	
							Voted-Sixth-Schedule-Khasi	771	Voucher	1,80,020	0	22,340	0	1,57,680	1,80,020	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	772	Voucher	2,26,800	0	38,450	0	1,88,350	2,26,800	
						Total Object Head-- 1 :				4,97,070	0	70,790	0	4,26,280	4,97,070	
						Total Sub Head :				4,97,070	0	70,790	0	4,26,280	4,97,070	
Total Minor Head 102 :										4,97,070	0	70,790	0	4,26,280	4,97,070	

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

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		3816		10,000	0	0	0		10,000	10,000
						Centrally Sponsored Schemes		3822	Voucher	92,860	0	10,000	0		82,860	92,860
						Total Object Head-- 1 :				10,28,817	0	1,21,580	0		9,07,237	10,28,817
						Total Sub Head :				10,28,817	0	1,21,580	0		9,07,237	10,28,817
						Total Minor Head 102 :				10,28,817	0	1,21,580	0		9,07,237	10,28,817
						Total Sub Major Head 2 :				10,28,817	0	1,21,580	0		9,07,237	10,28,817
						Total Major Head 2235 :				10,28,817	0	1,21,580	0		9,07,237	10,28,817
Total of Month :										10,28,817	0	1,21,580	0		9,07,237	10,28,817
Total of DDO 3900006 :							52,01,153	0	6,86,320	0		45,14,833	52,01,153			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																52,01,153
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi			Centrally Sponsored Schemes				32,79,886	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi							19,21,267	

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay
Department :	Social Welfare	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	3900006	Child Development Project Officer Mawkynrew
<u>Summary of DDO wise expenditure</u>		
52,01,153		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		333	Voucher	3,387	0	0		0	3,387	3,387
						Voted-Sixth-Schedule-Khasi		334	Voucher	11,129	0	0		0	11,129	11,129
						Voted-Sixth-Schedule-Khasi		335	Voucher	2,46,428	0	23,640	2,200	2,20,588	2,46,428	
						Voted-Sixth-Schedule-Khasi		390	Voucher	37,531	0	3,000	2,200	32,331	37,531	
						Voted-Sixth-Schedule-Khasi		391	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	396	Voucher	89,410	0	15,000	0	74,410	89,410	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	397	Voucher	5,50,251	0	65,000	0	4,85,251	5,50,251	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	415	Voucher	91,240	0	17,000	0	74,240	91,240	
						Total Object Head-- 1 :				10,49,376	0	1,23,640	4,400	9,21,336	10,49,376	
						Total Sub Head :				10,49,376	0	1,23,640	4,400	9,21,336	10,49,376	
Total Minor Head 102 :				10,49,376	0	1,23,640	4,400	9,21,336	10,49,376							
Total Sub Major Head 2 :				10,49,376	0	1,23,640	4,400	9,21,336	10,49,376							
Total Major Head 2235 :				10,49,376	0	1,23,640	4,400	9,21,336	10,49,376							
Total of Month :				10,49,376	0	1,23,640	4,400	9,21,336	10,49,376							
Month of Account:		MAY/2022														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	2560	Voucher	7,333	0	0	0		7,333	7,333
							Centrally Sponsored Schemes	384	Voucher	91,240	0	17,000	0		74,240	91,240
							Centrally Sponsored Schemes	389	Voucher	6,39,661	0	65,000	0		5,74,661	6,39,661
							Voted-Sixth-Schedule-Khasi	426	Voucher	12,000	0	0	0		12,000	12,000
							Voted-Sixth-Schedule-Khasi	427	Voucher	15,000	0	0	0		15,000	15,000
							Voted-Sixth-Schedule-Khasi	436	Voucher	2,83,959	0	25,140	4,400		2,54,419	2,83,959
						Total Object Head-- 1 :				10,49,193	0	1,07,140	4,400		9,37,653	10,49,193
						Total Sub Head :				10,49,193	0	1,07,140	4,400		9,37,653	10,49,193
						Total Minor Head 102 :				10,49,193	0	1,07,140	4,400		9,37,653	10,49,193
						Total Sub Major Head 2 :				10,49,193	0	1,07,140	4,400		9,37,653	10,49,193
Total Major Head 2235 :				10,49,193	0	1,07,140	4,400		9,37,653	10,49,193						
Total of Month :				10,49,193	0	1,07,140	4,400		9,37,653	10,49,193						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	101	Voucher	6,39,661	0	65,000		0	5,74,661	6,39,661
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	102	Voucher	91,240	0	17,000		0	74,240	91,240
							Voted-Sixth-Schedule-Khasi	114	Voucher	2,98,959	0	30,140	4,400	2,64,419	2,98,959	
							Voted-Sixth-Schedule-Khasi	115	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	2516	Voucher	66,231	0	0	0	66,231	66,231	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2517	Voucher	1,52,724	0	0	0	1,52,724	1,52,724	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2521	Voucher	22,110	0	0	0	22,110	22,110	
						Total Object Head-- 1 :				12,90,925	0	1,12,140	4,400	11,74,385	12,90,925	
						Total Sub Head :				12,90,925	0	1,12,140	4,400	11,74,385	12,90,925	
						Total Minor Head 102 :				12,90,925	0	1,12,140	4,400	11,74,385	12,90,925	
						Total Sub Major Head 2 :				12,90,925	0	1,12,140	4,400	11,74,385	12,90,925	
						Total Major Head 2235 :				12,90,925	0	1,12,140	4,400	11,74,385	12,90,925	
Total of Month :				12,90,925	0	1,12,140	4,400	11,74,385	12,90,925							
Month of Account:		JUL/2022														

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	172	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	173	Voucher	4,000	0	0	0	4,000	4,000	
							Voted-Sixth-Schedule-Khasi	174	Voucher	3,00,480	0	30,140	4,400	2,65,940	3,00,480	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	224	Voucher	93,250	0	17,000	0	76,250	93,250	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	225	Voucher	6,53,545	0	65,000	0	5,88,545	6,53,545	
						Total Object Head-- 1 :					10,71,275	0	1,12,140	4,400	9,54,735	10,71,275
						Total Sub Head :					10,71,275	0	1,12,140	4,400	9,54,735	10,71,275
						Total Minor Head 102 :					10,71,275	0	1,12,140	4,400	9,54,735	10,71,275
						Total Sub Major Head 2 :					10,71,275	0	1,12,140	4,400	9,54,735	10,71,275
						Total Major Head 2235 :					10,71,275	0	1,12,140	4,400	9,54,735	10,71,275
Total of Month :										10,71,275	0	1,12,140	4,400	9,54,735	10,71,275	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth-Schedule-Khasi	254	Voucher	2,59,660	0	20,370	2,200	2,37,090	2,59,660	

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

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	687	Voucher	95,750	0	17,000	0	78,750	95,750	
							Voted-Sixth-Schedule-Khasi	688	Voucher	8,387	0	0	0	8,387	8,387	
							Voted-Sixth-Schedule-Khasi	689	Voucher	31,193	0	10,000	13,200	7,993	31,193	
						Total Object Head-- 1 :				10,86,985	0	1,12,370	15,400	9,59,215	10,86,985	
						Total Sub Head :				10,86,985	0	1,12,370	15,400	9,59,215	10,86,985	
						Total Minor Head 102 :				10,86,985	0	1,12,370	15,400	9,59,215	10,86,985	
						Total Sub Major Head 2 :				10,86,985	0	1,12,370	15,400	9,59,215	10,86,985	
Total Major Head 2235 :				10,86,985	0	1,12,370	15,400	9,59,215	10,86,985							
Total of Month :										10,86,985	0	1,12,370	15,400	9,59,215	10,86,985	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	626	Voucher	5,000	0	0	0	5,000	5,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	764	Voucher	95,750	0	17,000	0	78,750	95,750	
							Voted-Sixth-Schedule-Khasi	765	Voucher	2,54,160	0	30,370	2,200	2,21,590	2,54,160	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	767	Voucher	6,71,995	0	65,000		0	6,06,995	6,71,995
Total Object Head-- 1 :										10,26,905	0	1,12,370	2,200		9,12,335	10,26,905
Total Sub Head :										10,26,905	0	1,12,370	2,200		9,12,335	10,26,905
Total Minor Head 102 :										10,26,905	0	1,12,370	2,200		9,12,335	10,26,905
Total Sub Major Head 2 :										10,26,905	0	1,12,370	2,200		9,12,335	10,26,905
Total Major Head 2235 :										10,26,905	0	1,12,370	2,200		9,12,335	10,26,905
Total of Month :										10,26,905	0	1,12,370	2,200		9,12,335	10,26,905
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2818	Voucher	44,856	0	0		0	44,856	44,856
							Voted-Sixth-Schedule-Khasi	2819	Voucher	7,166	0	0		0	7,166	7,166
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2998	Voucher	22,221	0	0		0	22,221	22,221
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3031	Voucher	1,03,995	0	0		0	1,03,995	1,03,995
						Centrally	Voted-Sixth-	3032								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3032	Voucher	18,270	0	0	0	18,270	18,270	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	627	Voucher	5,69,407	0	65,000	0	5,04,407	5,69,407	
							Voted-Sixth-Schedule-Khasi	628	Voucher	2,64,742	0	30,370	2,200	2,32,172	2,64,742	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	680	Voucher	97,820	0	17,000	0	80,820	97,820	
						Total Object Head-- 1 :				11,28,477	0	1,12,370	2,200	10,13,907	11,28,477	
						Total Sub Head :				11,28,477	0	1,12,370	2,200	10,13,907	11,28,477	
						Total Minor Head 102 :				11,28,477	0	1,12,370	2,200	10,13,907	11,28,477	
						Total Sub Major Head 2 :				11,28,477	0	1,12,370	2,200	10,13,907	11,28,477	
Total Major Head 2235 :				11,28,477	0	1,12,370	2,200	10,13,907	11,28,477							
Total of Month :				11,28,477	0	1,12,370	2,200	10,13,907	11,28,477							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2484	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally	Voted-Sixth-	2487								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2487	Voucher	5,74,207	0	51,000		0	5,23,207	5,74,207
							Voted-Sixth-Schedule-Khasi	2489	Voucher	2,15,178	0	30,370	2,200	1,82,608	2,15,178	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	281	Voucher	98,420	0	17,000		0	81,420	98,420
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	301	Voucher	5,74,207	0	65,000		0	5,09,207	5,74,207
							Voted-Sixth-Schedule-Khasi	349	Voucher	2,67,742	0	30,370	2,200	2,35,172	2,67,742	
							Voted-Sixth-Schedule-Khasi	3811	Voucher	15,806	0	0		0	15,806	15,806
							Voted-Sixth-Schedule-Khasi	3812	Voucher	10,000	0	0		0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	3815	Voucher	66,274	0	0		0	66,274	66,274
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3827	Voucher	98,420	0	17,000		0	81,420	98,420
						Total Object Head-- 1 :				19,40,254	0	2,10,740	4,400	17,25,114	19,40,254	
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	416	Voucher	45,000	0	0		0	45,000	45,000
						Total Object Head-- 6 :				45,000	0	0		0	45,000	45,000
					Total Sub Head :				19,85,254	0	2,10,740	4,400	17,70,114	19,85,254		
					Total Minor Head 102 :				19,85,254	0	2,10,740	4,400	17,70,114	19,85,254		

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007	Child Development Project Officer IcDs Project Myllichem Block													
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02					Total Sub Major Head	2 :			19,85,254	0	2,10,740	4,400		17,70,114	19,85,254
						Total Major Head	2235 :			19,85,254	0	2,10,740	4,400		17,70,114	19,85,254
						Total of Month	:			19,85,254	0	2,10,740	4,400		17,70,114	19,85,254
						Total of DDO	3900007 :			1,07,26,763	0	11,05,280	44,000		95,77,483	1,07,26,763
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,07,26,763
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi			Centrally Sponsored Schemes			75,74,534		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi						31,07,229		
2235	02	102	(12) Integrated Child Development Service Schemes			0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi						45,000		
																1,07,26,763

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icdis Project Mawphlang														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1178	Voucher	37,857	0	0	0	37,857	37,857	
							Voted-Sixth-Schedule-Khasi	388	Voucher	2,52,384	0	23,490	0	2,28,894	2,52,384	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	402	Voucher	81,286	0	0	0	81,286	81,286	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	403	Voucher	3,61,360	0	30,590	0	3,30,770	3,61,360	
						Total Object Head-- 1 :				7,32,887	0	54,080	0	6,78,807	7,32,887	
					Total Sub Head :				7,32,887	0	54,080	0	6,78,807	7,32,887		
					Total Minor Head 102 :				7,32,887	0	54,080	0	6,78,807	7,32,887		
					Total Sub Major Head 2 :				7,32,887	0	54,080	0	6,78,807	7,32,887		
					Total Major Head 2235 :				7,32,887	0	54,080	0	6,78,807	7,32,887		
					Total of Month :				7,32,887	0	54,080	0	6,78,807	7,32,887		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1201	Voucher	2,51,784	0	23,490	0	2,28,294	2,51,784	
						Centrally	Voted-Sixth-	1202								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1202	Voucher	81,286	0	0	0	81,286	81,286	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1203	Voucher	3,81,360	0	30,590	0	3,50,770	3,81,360	
						Total Object Head-- 1 :				7,14,430	0	54,080	0	6,60,350	7,14,430	
						Total Sub Head :				7,14,430	0	54,080	0	6,60,350	7,14,430	
						Total Minor Head 102 :				7,14,430	0	54,080	0	6,60,350	7,14,430	
						Total Sub Major Head 2 :				7,14,430	0	54,080	0	6,60,350	7,14,430	
						Total Major Head 2235 :				7,14,430	0	54,080	0	6,60,350	7,14,430	
Total of Month :										7,14,430	0	54,080	0	6,60,350	7,14,430	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	100	Voucher	81,286	0	0	0	81,286	81,286	
							Voted-Sixth-Schedule-Khasi	109	Voucher	2,43,384	0	23,490	0	2,19,894	2,43,384	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	118	Voucher	3,29,747	0	30,590	0	2,99,157	3,29,747	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1791	Voucher	9,300	0	0		0	9,300	9,300
							Centrally Sponsored Schemes	1792	Voucher	38,710	0	0		0	38,710	38,710
							Centrally Sponsored Schemes	1888	Voucher	20,229	0	0		0	20,229	20,229
							Voted-Sixth-Schedule-Khasi	1889	Voucher	58,917	0	0		0	58,917	58,917
							Centrally Sponsored Schemes	1890	Voucher	78,453	0	0		0	78,453	78,453
							Centrally Sponsored Schemes	1891	Voucher	14,418	0	0		0	14,418	14,418
						Total Object Head-- 1 :				8,74,444	0	54,080		0	8,20,364	8,74,444
						Total Sub Head :				8,74,444	0	54,080		0	8,20,364	8,74,444
						Total Minor Head 102 :				8,74,444	0	54,080		0	8,20,364	8,74,444
						Total Sub Major Head 2 :				8,74,444	0	54,080		0	8,20,364	8,74,444
Total Major Head 2235 :				8,74,444	0	54,080		0	8,20,364	8,74,444						
Total of Month :				8,74,444	0	54,080		0	8,20,364	8,74,444						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icdis Project Mawphlang														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1124	Voucher	30,968	0	0	0	30,968	30,968	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1125	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1126	Voucher	85,375	0	0	0	85,375	85,375	
							Voted-Sixth-Schedule-Khasi	1740	Voucher	1,15,196	0	0	0	1,15,196	1,15,196	
							Voted-Sixth-Schedule-Khasi	1775	Voucher	15,750	0	0	0	15,750	15,750	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2876	Voucher	1,290	0	0	0	1,290	1,290	
							Voted-Sixth-Schedule-Khasi	2877	Voucher	871	0	0	0	871	871	
						Total Object Head-- 1 :			9,10,539	0	62,720	0	8,47,819	9,10,539		
						Total Sub Head :			9,10,539	0	62,720	0	8,47,819	9,10,539		
						Total Minor Head 102 :			9,10,539	0	62,720	0	8,47,819	9,10,539		
						Total Sub Major Head 2 :			9,10,539	0	62,720	0	8,47,819	9,10,539		
Total Major Head 2235 :			9,10,539	0	62,720	0	8,47,819	9,10,539								
Total of Month :			9,10,539	0	62,720	0	8,47,819	9,10,539								
Month of Account:		SEP/2022														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icdis Project Mawphlang														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2802	Voucher	12,258	0	0	0	12,258	12,258	
							Voted-Sixth-Schedule-Khasi	703	Voucher	2,66,925	0	26,700	0	2,40,225	2,66,925	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	704	Voucher	3,85,002	0	31,020	0	3,53,982	3,85,002	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	705	Voucher	85,375	0	0	0	85,375	85,375	
						Total Object Head-- 1 :				7,49,560	0	57,720	0	6,91,840	7,49,560	
					Total Sub Head :				7,49,560	0	57,720	0	6,91,840	7,49,560		
					Total Minor Head 102 :				7,49,560	0	57,720	0	6,91,840	7,49,560		
					Total Sub Major Head 2 :				7,49,560	0	57,720	0	6,91,840	7,49,560		
					Total Major Head 2235 :				7,49,560	0	57,720	0	6,91,840	7,49,560		
					Total of Month :				7,49,560	0	57,720	0	6,91,840	7,49,560		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	768	Voucher	20,000	0	0	0	20,000	20,000	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	773	Voucher	2,66,925	0	22,700		0	2,44,225	2,66,925	
						Centrally Sponsored Schemes	790	Voucher	3,77,905	0	31,020		0	3,46,885	3,77,905	
						Centrally Sponsored Schemes	799	Voucher	85,375	0	0		0	85,375	85,375	
						Total Object Head-- 1 :			7,50,205	0	53,720		0	6,96,485	7,50,205	
						Total Sub Head :			7,50,205	0	53,720		0	6,96,485	7,50,205	
						Total Minor Head 102 :			7,50,205	0	53,720		0	6,96,485	7,50,205	
						Total Sub Major Head 2 :			7,50,205	0	53,720		0	6,96,485	7,50,205	
Total Major Head 2235 :			7,50,205	0	53,720		0	6,96,485	7,50,205							
Total of Month :			7,50,205	0	53,720		0	6,96,485	7,50,205							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1159	Voucher	87,268	0	0		0	87,268	87,268
							Voted-Sixth-Schedule-Khasi	2775	Voucher	48,861	0	0		0	48,861	48,861
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2776								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2776	Voucher	16,713	0	0	0	16,713	16,713	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2777	Voucher	65,043	0	0	0	65,043	65,043	
							Voted-Sixth-Schedule-Khasi	647	Voucher	1,613	0	0	0	1,613	1,613	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	675	Voucher	4,00,114	0	16,020	0	3,84,094	4,00,114	
							Voted-Sixth-Schedule-Khasi	677	Voucher	2,70,748	0	22,700	0	2,48,048	2,70,748	
					Total Object Head-- 1 :					8,90,360	0	38,720	0	8,51,640	8,90,360	
					Total Sub Head :					8,90,360	0	38,720	0	8,51,640	8,90,360	
					Total Minor Head 102 :					8,90,360	0	38,720	0	8,51,640	8,90,360	
					Total Sub Major Head 2 :					8,90,360	0	38,720	0	8,51,640	8,90,360	
					Total Major Head 2235 :					8,90,360	0	38,720	0	8,51,640	8,90,360	
Total of Month :					8,90,360	0	38,720	0	8,51,640	8,90,360						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	269								

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	269	Voucher	3,74,276	0	16,020	0	3,58,256	3,74,276	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	270	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	272	Voucher	3,870	0	0	0	3,870	3,870	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	297	Voucher	87,868	0	0	0	87,868	87,868	
							Voted-Sixth-Schedule-Khasi	340	Voucher	2,76,490	0	22,700	0	2,53,790	2,76,490	
							Voted-Sixth-Schedule-Khasi	3808	Voucher	2,66,490	0	22,700	0	2,43,790	2,66,490	
							Voted-Sixth-Schedule-Khasi	3817	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3818	Voucher	87,868	0	0	0	87,868	87,868	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3829	Voucher	13,333	0	0	0	13,333	13,333	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3830	Voucher	3,48,276	0	16,020	0	3,32,256	3,48,276	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3831	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 1 :				15,48,471	0	77,440	0	14,71,031	15,48,471	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icdis Project Mawphlang														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				15,48,471	0	77,440		0	14,71,031	15,48,471
						Total Minor Head	102 :			15,48,471	0	77,440		0	14,71,031	15,48,471
						Total Sub Major Head	2 :			15,48,471	0	77,440		0	14,71,031	15,48,471
						Total Major Head	2235 :			15,48,471	0	77,440		0	14,71,031	15,48,471
						Total of Month	:			15,48,471	0	77,440		0	14,71,031	15,48,471
						Total of DDO	3900008 :			78,80,281	0	5,06,640		0	73,73,641	78,80,281
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																78,80,281
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		Voted-Sixth-Schedule-Khasi			Centrally Sponsored Schemes					50,01,134
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		Voted-Sixth-Schedule-Khasi								28,79,147
																78,80,281

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icdfs Project Mawsynram														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	386	Voucher	2,03,208	0	0		0	2,03,208	2,03,208
							Voted-Sixth-Schedule-Khasi	389	Voucher	2,679	0	0		0	2,679	2,679
							Centrally Sponsored Schemes	420	Voucher	81,286	0	0		0	81,286	81,286
							Centrally Sponsored Schemes	421	Voucher	2,31,948	0	12,140		0	2,19,808	2,31,948
						Total Object Head-- 1 :				5,19,121	0	12,140		0	5,06,981	5,19,121
						Total Sub Head :				5,19,121	0	12,140		0	5,06,981	5,19,121
						Total Minor Head 102 :				5,19,121	0	12,140		0	5,06,981	5,19,121
						Total Sub Major Head 2 :				5,19,121	0	12,140		0	5,06,981	5,19,121
						Total Major Head 2235 :				5,19,121	0	12,140		0	5,06,981	5,19,121
						Total of Month :				5,19,121	0	12,140		0	5,06,981	5,19,121
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2559	Voucher	16,667	0	0		0	16,667	16,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	387								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	387	Voucher	81,286	0	0	0	81,286	81,286	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	388	Voucher	2,14,615	0	12,140	0	2,02,475	2,14,615	
							Voted-Sixth-Schedule-Khasi	440	Voucher	2,03,208	0	0	0	2,03,208	2,03,208	
						Total Object Head-- 1 :				5,15,776	0	12,140	0	5,03,636	5,15,776	
						Total Sub Head :				5,15,776	0	12,140	0	5,03,636	5,15,776	
						Total Minor Head 102 :				5,15,776	0	12,140	0	5,03,636	5,15,776	
						Total Sub Major Head 2 :				5,15,776	0	12,140	0	5,03,636	5,15,776	
Total Major Head 2235 :				5,15,776	0	12,140	0	5,03,636	5,15,776							
Total of Month :				5,15,776	0	12,140	0	5,03,636	5,15,776							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	119	Voucher	81,286	0	0	0	81,286	81,286	
							Voted-Sixth-Schedule-Khasi	121	Voucher	1,99,337	0	0	0	1,99,337	1,99,337	
						Centrally	Voted-Sixth-	122								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	122	Voucher	2,31,948	0	12,140	0	2,19,808	2,31,948	
							Voted-Sixth-Schedule-Khasi	2754	Voucher	45,177	0	0	0	45,177	45,177	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2755	Voucher	52,272	0	0	0	52,272	52,272	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2756	Voucher	20,229	0	0	0	20,229	20,229	
						Total Object Head-- 1 :				6,30,249	0	12,140	0	6,18,109	6,30,249	
					Total Sub Head :				6,30,249	0	12,140	0	6,18,109	6,30,249		
					Total Minor Head 102 :				6,30,249	0	12,140	0	6,18,109	6,30,249		
					Total Sub Major Head 2 :				6,30,249	0	12,140	0	6,18,109	6,30,249		
					Total Major Head 2235 :				6,30,249	0	12,140	0	6,18,109	6,30,249		
					Total of Month :				6,30,249	0	12,140	0	6,18,109	6,30,249		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	889	Voucher	1,92,315	0	0	0	1,92,315	1,92,315	
						Centrally	Voted-Sixth-	890								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icdfs Project Mawsynram														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	890	Voucher	2,36,700	0	12,140	0	2,24,560	2,36,700	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	891	Voucher	83,125	0	0	0	83,125	83,125	
							Voted-Sixth-Schedule-Khasi	892	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Khasi	893	Voucher	3,387	0	0	0	3,387	3,387	
						Total Object Head-- 1 :				5,30,527	0	12,140	0	5,18,387	5,30,527	
						Total Sub Head :				5,30,527	0	12,140	0	5,18,387	5,30,527	
						Total Minor Head 102 :				5,30,527	0	12,140	0	5,18,387	5,30,527	
						Total Sub Major Head 2 :				5,30,527	0	12,140	0	5,18,387	5,30,527	
						Total Major Head 2235 :				5,30,527	0	12,140	0	5,18,387	5,30,527	
						Total of Month :				5,30,527	0	12,140	0	5,18,387	5,30,527	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2096	Voucher	17,419	0	0	0	17,419	17,419	
							Voted-Sixth-	231								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	231	Voucher	2,12,040	0	0	0	2,12,040	2,12,040	
							Centrally Sponsored Schemes	287	Voucher	85,375	0	0	0	85,375	85,375	
							Centrally Sponsored Schemes	289	Voucher	2,24,765	0	12,320	0	2,12,445	2,24,765	
						Total Object Head-- 1 :			5,39,599	0	12,320	0	5,27,279	5,39,599		
						Total Sub Head :			5,39,599	0	12,320	0	5,27,279	5,39,599		
						Total Minor Head 102 :			5,39,599	0	12,320	0	5,27,279	5,39,599		
						Total Sub Major Head 2 :			5,39,599	0	12,320	0	5,27,279	5,39,599		
Total Major Head 2235 :			5,39,599	0	12,320	0	5,27,279	5,39,599								
Total of Month :			5,39,599	0	12,320	0	5,27,279	5,39,599								
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2801	Voucher	4,355	0	0	0	4,355	4,355	
							Centrally Sponsored Schemes	699	Voucher	2,42,830	0	12,320	0	2,30,510	2,42,830	
							Voted-Sixth-	701								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icdfs Project Mawsynram														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	701	Voucher	2,07,201	0	0	0		2,07,201	2,07,201
							Centrally Sponsored Schemes	702	Voucher	85,375	0	0	0		85,375	85,375
						Total Object Head-- 1 :				5,39,761	0	12,320	0		5,27,441	5,39,761
						Total Sub Head :				5,39,761	0	12,320	0		5,27,441	5,39,761
						Total Minor Head 102 :				5,39,761	0	12,320	0		5,27,441	5,39,761
						Total Sub Major Head 2 :				5,39,761	0	12,320	0		5,27,441	5,39,761
						Total Major Head 2235 :				5,39,761	0	12,320	0		5,27,441	5,39,761
						Total of Month :				5,39,761	0	12,320	0		5,27,441	5,39,761
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	605	Voucher	85,375	0	0	0		85,375	85,375
							Voted-Sixth-Schedule-Khasi	769	Voucher	2,12,040	0	0	0		2,12,040	2,12,040
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	770	Voucher	2,42,830	0	12,320	0		2,30,510	2,42,830

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				5,40,245	0	12,320	0		5,27,925	5,40,245
						Total Sub Head :				5,40,245	0	12,320	0		5,27,925	5,40,245
						Total Minor Head 102 :				5,40,245	0	12,320	0		5,27,925	5,40,245
						Total Sub Major Head 2 :				5,40,245	0	12,320	0		5,27,925	5,40,245
						Total Major Head 2235 :				5,40,245	0	12,320	0		5,27,925	5,40,245
Total of Month :										5,40,245	0	12,320	0		5,27,925	5,40,245
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2601	Voucher	16,713	0	0	0		16,713	16,713
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2602	Voucher	43,200	0	0	0		43,200	43,200
							Voted-Sixth-Schedule-Khasi	2603	Voucher	37,278	0	0	0		37,278	37,278
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	275	Voucher	18,710	0	0	0		18,710	18,710
							Voted-Sixth-Schedule-Khasi	643	Voucher	2,16,252	0	0	0		2,16,252	2,16,252
						Centrally	Voted-Sixth-	645	Voucher	2,27,726	0	12,320	0		2,15,406	2,27,726

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	646	Voucher	645	0	0	0	645	645	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	650	Voucher	87,268	0	0	0	87,268	87,268	
						Total Object Head-- 1 :				6,47,792	0	12,320	0	6,35,472	6,47,792	
						Total Sub Head :				6,47,792	0	12,320	0	6,35,472	6,47,792	
						Total Minor Head 102 :				6,47,792	0	12,320	0	6,35,472	6,47,792	
						Total Sub Major Head 2 :				6,47,792	0	12,320	0	6,35,472	6,47,792	
						Total Major Head 2235 :				6,47,792	0	12,320	0	6,35,472	6,47,792	
Total of Month :										6,47,792	0	12,320	0	6,35,472	6,47,792	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2482	Voucher	87,868	0	0	0	87,868	87,868	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2522	Voucher	2,29,526	0	12,320	0	2,17,206	2,29,526	
							Voted-Sixth-Schedule-Khasi	2568	Voucher	1,73,448	0	0	0	1,73,448	1,73,448	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900009 Child Development Project Officer Icdis Project Mawsynram															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	307	Voucher	87,868	0	0	0		87,868	87,868	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	308	Voucher	2,49,526	0	12,320	0	2,37,206	2,49,526		
							Voted-Sixth-Schedule-Khasi	355	Voucher	2,13,752	0	0	0	2,13,752	2,13,752		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3825	Voucher	19,355	0	0	0	19,355	19,355		
						Total Object Head-- 1 :				10,61,343	0	24,640	0	10,36,703	10,61,343		
						Total Sub Head :				10,61,343	0	24,640	0	10,36,703	10,61,343		
						Total Minor Head 102 :				10,61,343	0	24,640	0	10,36,703	10,61,343		
						Total Sub Major Head 2 :				10,61,343	0	24,640	0	10,36,703	10,61,343		
						Total Major Head 2235 :				10,61,343	0	24,640	0	10,36,703	10,61,343		
						Total of Month :				10,61,343	0	24,640	0	10,36,703	10,61,343		
Total of DDO 3900009 :						55,24,413	0	1,22,480	0	54,01,933	55,24,413						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
55,24,413																	

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	3900009 Child Development Project Officer Icdis Project Mawsynram							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	33,83,736
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		21,40,677
								55,24,413

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1735	Voucher	15,254	0	0	0	15,254	15,254	
							Voted-Sixth-Schedule-Khasi	384	Voucher	1,55,492	0	8,500	0	1,46,992	1,55,492	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	399	Voucher	14,194	0	0	0	14,194	14,194	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	410	Voucher	5,161	0	0	0	5,161	5,161	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	412	Voucher	81,286	0	0	0	81,286	81,286	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	413	Voucher	1,85,627	0	19,080	0	1,66,547	1,85,627	
						Total Object Head-- 1 :				4,57,014	0	27,580	0	4,29,434	4,57,014	
						Total Sub Head :				4,57,014	0	27,580	0	4,29,434	4,57,014	
						Total Minor Head 102 :				4,57,014	0	27,580	0	4,29,434	4,57,014	
						Total Sub Major Head 2 :				4,57,014	0	27,580	0	4,29,434	4,57,014	
Total Major Head 2235 :				4,57,014	0	27,580	0	4,29,434	4,57,014							
Total of Month :										4,57,014	0	27,580	0	4,29,434	4,57,014	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1200	Voucher	39,252	0	0	0			39,252	39,252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	390	Voucher	1,935	0	0	0			1,935	1,935
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	391	Voucher	73,600	0	15,000	0			58,600	73,600
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	394	Voucher	20,000	0	0	0			20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	395	Voucher	20,000	0	0	0			20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	419	Voucher	81,286	0	0	0			81,286	81,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	421	Voucher	55,356	0	4,080	0			51,276	55,356
							Voted-Sixth-Schedule-Khasi	429	Voucher	11,333	0	0	0			11,333	11,333
							Voted-Sixth-Schedule-Khasi	443	Voucher	1,46,972	0	8,500	0			1,38,472	1,46,972
						Total Object Head-- 1 :				4,49,734	0	27,580	0			4,22,154	4,49,734
						Total Sub Head :				4,49,734	0	27,580	0			4,22,154	4,49,734
Total Minor Head 102 :				4,49,734	0	27,580	0			4,22,154	4,49,734						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icdis Project Pynursla														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02				Total Sub Major Head 2 :				4,49,734	0	27,580		0	4,22,154	4,49,734	
					Total Major Head 2235 :				4,49,734	0	27,580		0	4,22,154	4,49,734	
					Total of Month :				4,49,734	0	27,580		0	4,22,154	4,49,734	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	104	Voucher	81,286	0	0		0	81,286	81,286
							Voted-Sixth-Schedule-Khasi	117	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	125	Voucher	39,252	0	0		0	39,252	39,252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	126	Voucher	55,356	0	4,080		0	51,276	55,356
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1568	Voucher	13,224	0	0		0	13,224	13,224
							Voted-Sixth-Schedule-Khasi	1570	Voucher	32,496	0	0		0	32,496	32,496
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1573	Voucher	20,229	0	0		0	20,229	20,229

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icdis Project Pynursla														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1575	Voucher	27,180	0	0	0	27,180	27,180	
							Voted-Sixth-Schedule-Khasi	840	Voucher	8,000	0	0	0	8,000	8,000	
							Voted-Sixth-Schedule-Khasi	92	Voucher	1,52,472	0	8,500	0	1,43,972	1,52,472	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	93	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	94	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	95	Voucher	73,600	0	15,000	0	58,600	73,600	
					Total Object Head-- 1 :					5,63,095	0	27,580	0	5,35,515	5,63,095	
					Total Sub Head :					5,63,095	0	27,580	0	5,35,515	5,63,095	
					Total Minor Head 102 :					5,63,095	0	27,580	0	5,35,515	5,63,095	
					Total Sub Major Head 2 :					5,63,095	0	27,580	0	5,35,515	5,63,095	
Total Major Head 2235 :					5,63,095	0	27,580	0	5,35,515	5,63,095						
Total of Month :					5,63,095	0	27,580	0	5,35,515	5,63,095						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900010 Child Development Project Officer Icdis Project Pynursla															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	148	Voucher	1,55,460	0	8,500	0	1,46,960	1,55,460		
							Centrally Sponsored Schemes	149	Voucher	1,15,360	0	15,000	0	1,00,360	1,15,360		
							Centrally Sponsored Schemes	150	Voucher	56,580	0	4,080	0	52,500	56,580		
							Voted-Sixth-Schedule-Khasi	151	Voucher	20,000	0	0	0	20,000	20,000		
							Centrally Sponsored Schemes	152	Voucher	4,000	0	0	0	4,000	4,000		
							Centrally Sponsored Schemes	237	Voucher	16,667	0	0	0	16,667	16,667		
							Centrally Sponsored Schemes	241	Voucher	83,125	0	0	0	83,125	83,125		
							Centrally Sponsored Schemes	245	Voucher	15,333	0	0	0	15,333	15,333		
							Centrally Sponsored Schemes	2556	Voucher	2,667	0	0	0	2,667	2,667		
										Total Object Head-- 1 :				4,69,192	0	27,580	0
				Total Sub Head :				4,69,192	0	27,580	0	4,41,612	4,69,192				
				Total Minor Head 102 :				4,69,192	0	27,580	0	4,41,612	4,69,192				

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2235		02		Total Sub Major Head 2 :							4,69,192	0	27,580		0	4,41,612	4,69,192
				Total Major Head 2235 :							4,69,192	0	27,580		0	4,41,612	4,69,192
				Total of Month :							4,69,192	0	27,580		0	4,41,612	4,69,192
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1122	Voucher	9,677	0	0		0	9,677	9,677	
						Voted-Sixth-Schedule-Khasi		2097	Voucher	9,032	0	0		0	9,032	9,032	
						Voted-Sixth-Schedule-Khasi		233	Voucher	10,323	0	0		0	10,323	10,323	
						Voted-Sixth-Schedule-Khasi		234	Voucher	1,47,110	0	8,500		0	1,38,610	1,47,110	
						Centrally Sponsored Schemes		295	Voucher	20,000	0	0		0	20,000	20,000	
						Centrally Sponsored Schemes		301	Voucher	1,18,700	0	15,000		0	1,03,700	1,18,700	
						Centrally Sponsored Schemes		302	Voucher	58,200	0	4,200		0	54,000	58,200	
						Centrally Sponsored		304	Voucher	85,375	0	0		0	85,375	85,375	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icdis Project Pynursla														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	306	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 1 :					4,78,417	0	27,700	0	4,50,717	4,78,417
						Total Sub Head :					4,78,417	0	27,700	0	4,50,717	4,78,417
						Total Minor Head 102 :					4,78,417	0	27,700	0	4,50,717	4,78,417
						Total Sub Major Head 2 :					4,78,417	0	27,700	0	4,50,717	4,78,417
						Total Major Head 2235 :					4,78,417	0	27,700	0	4,50,717	4,78,417
						Total of Month :					4,78,417	0	27,700	0	4,50,717	4,78,417
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	694	Voucher	40,000	0	0	0	40,000	40,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	695	Voucher	1,18,700	0	15,000	0	1,03,700	1,18,700	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	696	Voucher	58,200	0	4,200	0	54,000	58,200	
							Voted-Sixth-Schedule-Khasi	697	Voucher	20,000	0	0	0	20,000	20,000	

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icdfs Project Pynursla														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	792	Voucher	58,200	0	4,200	0	54,000	58,200	
							Voted-Sixth-Schedule-Khasi	793	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	794	Voucher	1,57,755	0	8,500	0	1,49,255	1,57,755	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	800	Voucher	85,375	0	0	0	85,375	85,375	
					Total Object Head-- 1 :					4,74,697	0	27,700	0	4,46,997	4,74,697	
					Total Sub Head :					4,74,697	0	27,700	0	4,46,997	4,74,697	
					Total Minor Head 102 :					4,74,697	0	27,700	0	4,46,997	4,74,697	
					Total Sub Major Head 2 :					4,74,697	0	27,700	0	4,46,997	4,74,697	
					Total Major Head 2235 :					4,74,697	0	27,700	0	4,46,997	4,74,697	
					Total of Month :					4,74,697	0	27,700	0	4,46,997	4,74,697	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2212	Voucher	22,365	0	0	0	22,365	22,365	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	2220	Voucher	16,713	0	0	0	16,713	16,713	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icdfs Project Pynursla														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2230	Voucher	22,806	0	0	0	22,806	22,806	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2232	Voucher	11,124	0	0	0	11,124	11,124	
							Voted-Sixth-Schedule-Khasi	623	Voucher	1,20,282	0	8,500	0	1,11,782	1,20,282	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	625	Voucher	59,460	0	4,200	0	55,260	59,460	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	630	Voucher	87,268	0	0	0	87,268	87,268	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	632	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	633	Voucher	10,645	0	0	0	10,645	10,645	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	634	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	635	Voucher	4,000	0	0	0	4,000	4,000	
							Voted-Sixth-Schedule-Khasi	636	Voucher	9,032	0	0	0	9,032	9,032	
							Voted-Sixth-Schedule-Khasi	637	Voucher	3,871	0	0	0	3,871	3,871	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	638	Voucher	1,21,286	0	15,000	0	1,06,286	1,21,286	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icdis Project Pynursla														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	648	Voucher	2,468	0	0	0	2,468	2,468	
							Voted-Sixth-Schedule-Khasi	649	Voucher	23,044	0	0	0	23,044	23,044	
						Total Object Head-- 1 :				5,54,364	0	27,700	0	5,26,664	5,54,364	
						Total Sub Head :				5,54,364	0	27,700	0	5,26,664	5,54,364	
						Total Minor Head 102 :				5,54,364	0	27,700	0	5,26,664	5,54,364	
						Total Sub Major Head 2 :				5,54,364	0	27,700	0	5,26,664	5,54,364	
						Total Major Head 2235 :				5,54,364	0	27,700	0	5,26,664	5,54,364	
Total of Month :										5,54,364	0	27,700	0	5,26,664	5,54,364	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2535	Voucher	87,868	0	0	0	87,868	87,868	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2539	Voucher	60,060	0	4,200	0	55,860	60,060	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2542	Voucher	1,22,486	0	15,000	0	1,07,486	1,22,486	
							Voted-Sixth-	2581								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2581	Voucher	85,896	0	8,500	0	77,396	85,896	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	289	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	292	Voucher	1,42,486	0	15,000	0	1,27,486	1,42,486	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	293	Voucher	60,060	0	4,200	0	55,860	60,060	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	295	Voucher	87,868	0	0	0	87,868	87,868	
							Voted-Sixth-Schedule-Khasi	331	Voucher	46,112	0	0	0	46,112	46,112	
							Voted-Sixth-Schedule-Khasi	334	Voucher	1,37,082	0	8,500	0	1,28,582	1,37,082	
							Voted-Sixth-Schedule-Khasi	337	Voucher	10,323	0	0	0	10,323	10,323	
							Voted-Sixth-Schedule-Khasi	3813	Voucher	77,298	0	0	0	77,298	77,298	
							Voted-Sixth-Schedule-Khasi	3814	Voucher	4,176	0	0	0	4,176	4,176	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3821	Voucher	36,129	0	0	0	36,129	36,129	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3823	Voucher	17,419	0	0	0	17,419	17,419	

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Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				9,95,263	0	55,400	0	9,39,863	9,95,263		
						Total Sub Head :				9,95,263	0	55,400	0	9,39,863	9,95,263		
						Total Minor Head 102 :				9,95,263	0	55,400	0	9,39,863	9,95,263		
						Total Sub Major Head 2 :				9,95,263	0	55,400	0	9,39,863	9,95,263		
						Total Major Head 2235 :				9,95,263	0	55,400	0	9,39,863	9,95,263		
Total of Month :											9,95,263	0	55,400	0	9,39,863	9,95,263	
Total of DDO 3900010 :											49,21,806	0	2,76,520	0	46,45,286	49,21,806	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																49,21,806	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes					31,20,081	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi										18,01,725	
																49,21,806	

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2235	02				Total Sub Major Head 2 :				3,77,668	0	19,660	2,200	3,55,808	3,77,668		
					Total Major Head 2235 :				3,77,668	0	19,660	2,200	3,55,808	3,77,668		
					Total of Month :				3,77,668	0	19,660	2,200	3,55,808	3,77,668		
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	1879	Voucher	74,712	0	0	0	74,712	74,712		
						Voted-Sixth-Schedule-Khasi	91	Voucher	3,48,700	0	19,660	2,200	3,26,840	3,48,700		
						Total Object Head-- 1 :					4,23,412	0	19,660	2,200	4,01,552	4,23,412
						Total Sub Head :					4,23,412	0	19,660	2,200	4,01,552	4,23,412
						Total Minor Head 106 :					4,23,412	0	19,660	2,200	4,01,552	4,23,412
						Total Sub Major Head 2 :					4,23,412	0	19,660	2,200	4,01,552	4,23,412
						Total Major Head 2235 :					4,23,412	0	19,660	2,200	4,01,552	4,23,412
						Total of Month :					4,23,412	0	19,660	2,200	4,01,552	4,23,412
						Month of Account:		JUL/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		168	Voucher	31,645	0	0		0	31,645	31,645
						Voted-Sixth-Schedule-Khasi		169	Voucher	3,67,460	0	15,580	2,200	3,49,680	3,67,460	
						Voted-Sixth-Schedule-Khasi		185	Voucher	17,100	0	0	0	17,100	17,100	
						Total Object Head-- 1 :					4,16,205	0	15,580	2,200	3,98,425	4,16,205
						Total Sub Head :					4,16,205	0	15,580	2,200	3,98,425	4,16,205
						Total Minor Head 106 :					4,16,205	0	15,580	2,200	3,98,425	4,16,205
						Total Sub Major Head 2 :					4,16,205	0	15,580	2,200	3,98,425	4,16,205
Total Major Head 2235 :					4,16,205	0	15,580	2,200	3,98,425	4,16,205						
Total of Month :					4,16,205	0	15,580	2,200	3,98,425	4,16,205						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		272	Voucher	3,92,110	0	15,900		2,200	3,74,010	3,92,110
						Voted-Sixth-Schedule-Khasi		2898	Voucher	3,290	0	0	0	3,290	3,290	
						Total Object Head-- 1 :					3,95,400	0	15,900	2,200	3,77,300	3,95,400
Total Sub Head :					3,95,400	0	15,900	2,200	3,77,300	3,95,400						

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

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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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi		625	Voucher	4,04,247	0	12,170	2,200		3,89,877	4,04,247
							Total Object Head-- 1 :				4,04,247	0	12,170	2,200		3,89,877	4,04,247
							Total Sub Head :				4,04,247	0	12,170	2,200		3,89,877	4,04,247
							Total Minor Head 106 :				4,04,247	0	12,170	2,200		3,89,877	4,04,247
							Total Sub Major Head 2 :				4,04,247	0	12,170	2,200		3,89,877	4,04,247
							Total Major Head 2235 :				4,04,247	0	12,170	2,200		3,89,877	4,04,247
							Total of Month :				4,04,247	0	12,170	2,200		3,89,877	4,04,247
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2419	Voucher	5,484	0	0	0		5,484	5,484
							Voted-Sixth-Schedule-Khasi		2420	Voucher	61,740	0	0	0		61,740	61,740
							Voted-Sixth-Schedule-Khasi		687	Voucher	4,05,396	0	12,170	2,200		3,91,026	4,05,396
							Total Object Head-- 1 :				4,72,620	0	12,170	2,200		4,58,250	4,72,620
							Total Sub Head :				4,72,620	0	12,170	2,200		4,58,250	4,72,620
							Total Minor Head 106 :				4,72,620	0	12,170	2,200		4,58,250	4,72,620

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		02				Total Sub Major Head 2 :				4,72,620	0	12,170		2,200	4,58,250	4,72,620
						Total Major Head 2235 :				4,72,620	0	12,170		2,200	4,58,250	4,72,620
						Total of Month :				4,72,620	0	12,170		2,200	4,58,250	4,72,620
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi		2591	Voucher	68,000	0	0	0	68,000	68,000	
						Voted-Sixth-Schedule-Khasi		3931	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi		3932	Voucher	3,48,176	0	12,170	0	3,36,006	3,48,176	
						Voted-Sixth-Schedule-Khasi		418	Voucher	4,13,043	0	12,170	2,200	3,98,673	4,13,043	
						Total Object Head-- 1 :					8,31,219	0	24,340	2,200	8,04,679	8,31,219
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1721	Voucher	3,972	0	0	0	3,972	3,972		
					Total Object Head-- 6 :					3,972	0	0	0	3,972	3,972	
					Total Sub Head :					8,35,191	0	24,340	2,200	8,08,651	8,35,191	
						Total Minor Head 106 :			8,35,191	0	24,340	2,200	8,08,651	8,35,191		
						Total Sub Major Head 2 :			8,35,191	0	24,340	2,200	8,08,651	8,35,191		

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Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2235							Total Major Head	2235 :			8,35,191	0	24,340	2,200	8,08,651	8,35,191	
							Total of Month	:			8,35,191	0	24,340	2,200	8,08,651	8,35,191	
							Total of DDO	3900011 :			41,03,713	0	1,55,040	19,800	39,28,873	41,03,713	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	41,03,713
Summary of DDO wise expenditure																	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-				2	01. Salaries	Voted-Sixth-Schedule-Khasi								40,99,741
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-				2	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								3,972
																	41,03,713

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong																
Month of Account:		APR/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	1177	Voucher	82,590	0	0	0		82,590	82,590		
							Voted-Sixth-Schedule-Khasi	605	Voucher	8,42,945	0	60,810	0		7,82,135	8,42,945		
						Total Object Head-- 1 :				9,25,535	0	60,810	0		8,64,725	9,25,535		
					Total Sub Head :				9,25,535	0	60,810	0		8,64,725	9,25,535			
					Total Minor Head 106 :				9,25,535	0	60,810	0		8,64,725	9,25,535			
					Total Sub Major Head 2 :				9,25,535	0	60,810	0		8,64,725	9,25,535			
					Total Major Head 2235 :				9,25,535	0	60,810	0		8,64,725	9,25,535			
Total of Month :				9,25,535	0	60,810	0		8,64,725	9,25,535								
Month of Account:		MAY/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	450	Voucher	9,23,727	0	60,810	0		8,62,917	9,23,727		
						Total Object Head-- 1 :				9,23,727	0	60,810	0		8,62,917	9,23,727		
					Total Sub Head :				9,23,727	0	60,810	0		8,62,917	9,23,727			
					Total Minor Head 106 :				9,23,727	0	60,810	0		8,62,917	9,23,727			
					Total Sub Major Head 2 :				9,23,727	0	60,810	0		8,62,917	9,23,727			

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	179	Voucher	9,44,865	0	73,110	0	8,71,755	9,44,865		
						Voted-Sixth-Schedule-Khasi	2555	Voucher	60,154	0	0	0	60,154	60,154		
						Total Object Head-- 1 :					10,05,019	0	73,110	0	9,31,909	10,05,019
					2.Wages	Voted-Sixth-Schedule-Khasi	652	Voucher	49,081	0	0	0	49,081	49,081		
						Total Object Head-- 2 :					49,081	0	0	0	49,081	49,081
						Total Sub Head :					10,54,100	0	73,110	0	9,80,990	10,54,100
					Total Minor Head 106 :					10,54,100	0	73,110	0	9,80,990	10,54,100	
					Total Sub Major Head 2 :					10,54,100	0	73,110	0	9,80,990	10,54,100	
Total Major Head 2235 :					10,54,100	0	73,110	0	9,80,990	10,54,100						
Total of Month :					10,54,100	0	73,110	0	9,80,990	10,54,100						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	274	Voucher	9,62,831	0	74,360	0	8,88,471	9,62,831		
						Total Object Head-- 1 :					9,62,831	0	74,360	0	8,88,471	9,62,831
					Total Sub Head :					9,62,831	0	74,360	0	8,88,471	9,62,831	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106				Total Minor Head	106 :			9,62,831	0	74,360		0	8,88,471	9,62,831
						Total Sub Major Head	2 :			9,62,831	0	74,360		0	8,88,471	9,62,831
						Total Major Head	2235 :			9,62,831	0	74,360		0	8,88,471	9,62,831
Total of Month :										9,62,831	0	74,360		0	8,88,471	9,62,831
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	2575	Voucher	39,232	0	0	0		39,232	39,232	
						Voted-Sixth-Schedule-Khasi	670	Voucher	9,31,041	0	74,360	0	8,56,681	9,31,041		
						Total Object Head-- 1 :				9,70,273	0	74,360		0	8,95,913	9,70,273
					2.Wages	Voted-Sixth-Schedule-Khasi	2010	Voucher	30,742	0	0	0	30,742	30,742		
						Voted-Sixth-Schedule-Khasi	2240	Voucher	12,758	0	0	0	12,758	12,758		
						Total Object Head-- 2 :				43,500	0	0		0	43,500	43,500
					Total Sub Head :				10,13,773	0	74,360		0	9,39,413	10,13,773	
					Total Minor Head 106 :				10,13,773	0	74,360		0	9,39,413	10,13,773	
Total Sub Major Head 2 :				10,13,773	0	74,360		0	9,39,413	10,13,773						

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			10,13,773	0	74,360	0	9,39,413	10,13,773	
						Total of Month	:			10,13,773	0	74,360	0	9,39,413	10,13,773	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	627	Voucher	9,24,265	0	74,360	0	8,49,905	9,24,265	
						Total Object Head-- 1 :				9,24,265	0	74,360	0	8,49,905	9,24,265	
						Total Sub Head :				9,24,265	0	74,360	0	8,49,905	9,24,265	
						Total Minor Head 106 :				9,24,265	0	74,360	0	8,49,905	9,24,265	
						Total Sub Major Head 2 :				9,24,265	0	74,360	0	8,49,905	9,24,265	
						Total Major Head 2235 :				9,24,265	0	74,360	0	8,49,905	9,24,265	
						Total of Month :				9,24,265	0	74,360	0	8,49,905	9,24,265	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth-Schedule-Khasi	1257	Voucher	82,368	0	0	0	82,368	82,368	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1685	Voucher	58,542	0	0	0	58,542	58,542		
						Voted-Sixth-Schedule-Khasi	2594	Voucher	1,64,907	0	0	0	1,64,907	1,64,907		
						Voted-Sixth-Schedule-Khasi	682	Voucher	9,46,416	0	74,520	0	8,71,896	9,46,416		
						Total Object Head-- 1 :					12,52,233	0	74,520	0	11,77,713	12,52,233
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1745	Voucher	1,21,696	0	0	0	1,21,696	1,21,696		
						Total Object Head-- 6 :					1,21,696	0	0	0	1,21,696	1,21,696
					Total Sub Head :					13,73,929	0	74,520	0	12,99,409	13,73,929	
					Total Minor Head 106 :					13,73,929	0	74,520	0	12,99,409	13,73,929	
Total Sub Major Head 2 :					13,73,929	0	74,520	0	12,99,409	13,73,929						
Total Major Head 2235 :					13,73,929	0	74,520	0	12,99,409	13,73,929						
Total of Month :					13,73,929	0	74,520	0	12,99,409	13,73,929						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	2595	Voucher	8,30,406	0	74,520	0	7,55,886	8,30,406		
						Voted-Sixth-	2597	Voucher	1,65,310	0	0	0	1,65,310	1,65,310		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	413	Voucher	5,126	0	0	0	5,126	5,126				
						Voted-Sixth-Schedule-Khasi	421	Voucher	9,56,016	0	74,520	0	8,81,496	9,56,016				
						Voted-Sixth-Schedule-Khasi	426	Voucher	26,667	0	0	0	26,667	26,667				
						Total Object Head-- 1 :			19,83,525	0	1,49,040	0	18,34,485	19,83,525				
					2.Wages	Voted-Sixth-Schedule-Khasi	3650	Voucher	43,839	0	0	0	43,839	43,839				
						Total Object Head-- 2 :			43,839	0	0	0	43,839	43,839				
						Total Sub Head :			20,27,364	0	1,49,040	0	18,78,324	20,27,364				
					Total Minor Head 106 :			20,27,364	0	1,49,040	0	18,78,324	20,27,364					
					Total Sub Major Head 2 :			20,27,364	0	1,49,040	0	18,78,324	20,27,364					
					Total Major Head 2235 :			20,27,364	0	1,49,040	0	18,78,324	20,27,364					
Total of Month :			20,27,364	0	1,49,040	0	18,78,324	20,27,364										
Total of DDO 3900012 :			1,03,31,362	0	7,09,480	0	96,21,882	1,03,31,362										
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
1,03,31,362																		

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
Department :	Social Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong						
<u>Summary of DDO wise expenditure</u>							
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1,00,73,246
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	2.Wages	Voted-Sixth-Schedule-Khasi	1,36,420
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,21,696
							1,03,31,362

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1200	Voucher	54,108	0	0	0	54,108	54,108		
						General-Voted	1734	Voucher	10,980	0	0	0	10,980	10,980		
						General-Voted	608	Voucher	1,72,585	0	7,000	4,400	1,61,185	1,72,585		
						General-Voted	616	Voucher	3,81,620	8,000	38,000	0	3,35,620	3,73,620		
					Total Object Head-- 1 :					6,19,293	8,000	45,000	4,400	5,61,893	6,11,293	
					Total Sub Head :					6,19,293	8,000	45,000	4,400	5,61,893	6,11,293	
					Total Minor Head 101 :					6,19,293	8,000	45,000	4,400	5,61,893	6,11,293	
					Total Sub Major Head 2 :					6,19,293	8,000	45,000	4,400	5,61,893	6,11,293	
					Total Major Head 2235 :					6,19,293	8,000	45,000	4,400	5,61,893	6,11,293	
					Total of Month :					6,19,293	8,000	45,000	4,400	5,61,893	6,11,293	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	422	Voucher	2,26,693	0	7,000	4,400	2,15,293	2,26,693		
						General-Voted	424	Voucher	3,85,280	0	38,300	0	3,46,980	3,85,280		
					Total Object Head-- 1 :					6,11,973	0	45,300	4,400	5,62,273	6,11,973	
					02. Wages	General-Voted	179	Voucher	72,090	0	0	0	72,090	72,090		
						Total Object Head-- 2 :					72,090	0	0	0	72,090	72,090

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	Total Sub Head :					6,84,063	0	45,300	4,400	6,34,363	6,84,063	
				Total Minor Head 101 :					6,84,063	0	45,300	4,400	6,34,363	6,84,063	
				Total Sub Major Head 2 :					6,84,063	0	45,300	4,400	6,34,363	6,84,063	
				Total Major Head 2235 :					6,84,063	0	45,300	4,400	6,34,363	6,84,063	
				Total of Month :					6,84,063	0	45,300	4,400	6,34,363	6,84,063	
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1577	Voucher	52,293	0	0	0	52,293	52,293	
						General-Voted	1579	Voucher	97,488	0	0	0	97,488	97,488	
						General-Voted	761	Voucher	3,85,280	0	46,700	0	3,38,580	3,85,280	
						General-Voted	762	Voucher	2,26,693	0	7,000	4,400	2,15,293	2,26,693	
					Total Object Head-- 1 :				7,61,754	0	53,700	4,400	7,03,654	7,61,754	
				02. Wages	General-Voted	637	Voucher	72,090	0	0	0	72,090	72,090		
														Total Object Head-- 2 :	
Total Sub Head :					8,33,844	0	53,700	4,400	7,75,744	8,33,844					

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	101	Total Minor Head 101 :						8,33,844	0	53,700	4,400	7,75,744	8,33,844	
			Total Sub Major Head 2 :						8,33,844	0	53,700	4,400	7,75,744	8,33,844	
			Total Major Head 2235 :						8,33,844	0	53,700	4,400	7,75,744	8,33,844	
Total of Month :						8,33,844	0	53,700	4,400	7,75,744	8,33,844				
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	228	Voucher	1,76,200	0	7,000	4,400	1,64,800	1,76,200	
						General-Voted	229	Voucher	3,94,250	0	38,300	0	3,55,950	3,94,250	
						General-Voted	230	Voucher	55,260	0	0	0	55,260	55,260	
						Total Object Head-- 1 :						6,25,710	0	45,300	4,400
			02. Wages		General-Voted	650	Voucher	72,090	0	0	0	72,090	72,090		
								Total Object Head-- 2 :						72,090	0
			Total Sub Head :						6,97,800	0	45,300	4,400	6,48,100	6,97,800	
			Total Minor Head 101 :						6,97,800	0	45,300	4,400	6,48,100	6,97,800	
			Total Sub Major Head 2 :						6,97,800	0	45,300	4,400	6,48,100	6,97,800	
			Total Major Head 2235 :						6,97,800	0	45,300	4,400	6,48,100	6,97,800	
Total of Month :						6,97,800	0	45,300	4,400	6,48,100	6,97,800				

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1127	Voucher	1,20,625	0	25,430	0	95,195	1,20,625		
						General-Voted	284	Voucher	2,35,240	0	7,000	4,400	2,23,840	2,35,240		
						General-Voted	288	Voucher	2,81,000	0	10,320	0	2,70,680	2,81,000		
						Total Object Head-- 1 :				6,36,865	0	42,750	4,400	5,89,715	6,36,865	
					02. Wages	General-Voted	462	Voucher	61,290	0	0	0	61,290	61,290		
						Total Object Head-- 2 :				61,290	0	0	0	61,290	61,290	
					11. Travel Expenses,Conveyance Allowances	General-Voted	1308	Voucher	30,682	0	0	0	30,682	30,682		
						General-Voted	1550	Voucher	38,915	0	0	0	38,915	38,915		
						General-Voted	1776	Voucher	29,230	0	0	0	29,230	29,230		
						General-Voted	1777	Voucher	5,520	0	0	0	5,520	5,520		
						General-Voted	1989	Voucher	22,450	0	0	0	22,450	22,450		
						General-Voted	2145	Voucher	5,250	0	0	0	5,250	5,250		
						General-Voted	2589	Voucher	5,250	0	0	0	5,250	5,250		
						Total Object Head-- 11 :				1,37,297	0	0	0	1,37,297	1,37,297	
					13. Office Expenses	General-Voted	2146	Voucher	53,903	0	0	0	53,903	53,903		
						General-Voted	2147	Voucher	34,667	0	0	0	34,667	34,667		
						Total Object Head-- 13 :				88,570	0	0	0	88,570	88,570	
					Total Sub Head :				9,24,022	0	42,750	4,400	8,76,872	9,24,022		
					Total Minor Head 101 :				9,24,022	0	42,750	4,400	8,76,872	9,24,022		
					Total Sub Major Head 2 :				9,24,022	0	42,750	4,400	8,76,872	9,24,022		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			9,24,022	0	42,750	4,400		8,76,872	9,24,022
						Total of Month	:			9,24,022	0	42,750	4,400		8,76,872	9,24,022
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted		2579	Voucher	1,36,000	0	0	0		1,36,000	1,36,000
						General-Voted		692	Voucher	4,01,625	0	36,010	0		3,65,615	4,01,625
						General-Voted		693	Voucher	2,35,240	0	7,000	4,400		2,23,840	2,35,240
						Total Object Head-- 1 :				7,72,865	0	43,010	4,400		7,25,455	7,72,865
				02. Wages		General-Voted		912	Voucher	82,890	0	0	0		82,890	82,890
						Total Object Head-- 2 :				82,890	0	0	0		82,890	82,890
				13. Office Expenses		General-Voted		2048	Voucher	1,13,548	0	0	0		1,13,548	1,13,548
						Total Object Head-- 13 :				1,13,548	0	0	0		1,13,548	1,13,548
						Total Sub Head :				9,69,303	0	43,010	4,400		9,21,893	9,69,303
				Total Minor Head 101 :						9,69,303	0	43,010	4,400		9,21,893	9,69,303
Total Sub Major Head 2 :						9,69,303	0	43,010	4,400		9,21,893	9,69,303				
Total Major Head 2235 :						9,69,303	0	43,010	4,400		9,21,893	9,69,303				
Total of Month :						9,69,303	0	43,010	4,400		9,21,893	9,69,303				

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	788	Voucher	4,01,625	0	36,010	0	3,65,615	4,01,625		
						General-Voted	803	Voucher	2,35,240	0	8,000	4,400	2,22,840	2,35,240		
						Total Object Head-- 1 :				6,36,865	0	44,010	4,400	5,88,455	6,36,865	
					02. Wages	General-Voted	1235	Voucher	72,090	0	0	0	72,090	72,090		
						Total Object Head-- 2 :				72,090	0	0	0	72,090	72,090	
					13. Office Expenses	General-Voted	1238	Voucher	21,459	0	0	0	21,459	21,459		
						General-Voted	2115	Voucher	54,130	0	0	0	54,130	54,130		
						Total Object Head-- 13 :				75,589	0	0	0	75,589	75,589	
					Total Sub Head :				7,84,544	0	44,010	4,400	7,36,134	7,84,544		
					Total Minor Head 101 :				7,84,544	0	44,010	4,400	7,36,134	7,84,544		
					Total Sub Major Head 2 :				7,84,544	0	44,010	4,400	7,36,134	7,84,544		
					Total Major Head 2235 :				7,84,544	0	44,010	4,400	7,36,134	7,84,544		
Total of Month :				7,84,544	0	44,010	4,400	7,36,134	7,84,544							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of	0	1. Salaries ,Sumtuary Allowances	General-Voted	2210	Voucher	42,606	0	0	0	42,606	42,606		
						General-Voted	2213	Voucher	50,859	0	0	0	50,859	50,859		
						General-Voted	2997									

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya																	
Month of Account:		NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	2997	Voucher	25,845	8,818	0	0	17,027	17,027					
						General-Voted	3086	Voucher	1,07,687	0	20,000	0	87,687	1,07,687					
						General-Voted	678	Voucher	2,56,888	0	27,610	0	2,29,278	2,56,888					
						General-Voted	679	Voucher	2,40,088	0	8,000	4,400	2,27,688	2,40,088					
					Total Object Head-- 1 :									7,23,973	8,818	55,610	4,400	6,55,145	7,15,155
					02. Wages	General-Voted	752	Voucher	72,090	0	0	0	72,090	72,090					
						Total Object Head-- 2 :									72,090	0	0	0	72,090
					13. Office Expenses	General-Voted	1686	Voucher	17,250	0	0	0	17,250	17,250					
						Total Object Head-- 13 :									17,250	0	0	0	17,250
					Total Sub Head :									8,13,313	8,818	55,610	4,400	7,44,485	8,04,495
					Total Minor Head 101 :									8,13,313	8,818	55,610	4,400	7,44,485	8,04,495
					Total Sub Major Head 2 :									8,13,313	8,818	55,610	4,400	7,44,485	8,04,495
					Total Major Head 2235 :									8,13,313	8,818	55,610	4,400	7,44,485	8,04,495
Total of Month :									8,13,313	8,818	55,610	4,400	7,44,485	8,04,495					
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2235	02	101	(14) Implementation Of Pwd Act.1995-	0	1. Salaries ,Sumtuary Allowances	General-Voted	1443	Voucher	1,34,132	0	20,000	0	1,14,132	1,34,132					
						General-Voted	2476												

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	2476	Voucher	3,92,220	0	47,610	0		3,44,610	3,92,220	
						General-Voted	2506	Voucher	57,012	0	0	0	57,012	57,012		
						General-Voted	305	Voucher	2,43,688	0	8,000	4,400	2,31,288	2,43,688		
						General-Voted	306	Voucher	2,58,088	0	27,610	0	2,30,478	2,58,088		
						General-Voted	3826	Voucher	31,652	0	0	0	31,652	31,652		
						General-Voted	3935	Voucher	1,86,676	0	8,000	4,400	1,74,276	1,86,676		
						Total Object Head-- 1 :				13,03,468	0	1,11,220	8,800	11,83,448	13,03,468	
					02. Wages	General-Voted	3631	Voucher	77,430	0	0	0	77,430	77,430		
						General-Voted	862	Voucher	82,770	0	0	0	82,770	82,770		
						Total Object Head-- 2 :				1,60,200	0	0	0	1,60,200	1,60,200	
					11. Travel Expenses,Conveyance Allowances	General-Voted	1722	Voucher	5,250	0	0	0	5,250	5,250		
						General-Voted	1723	Voucher	8,400	0	0	0	8,400	8,400		
						General-Voted	1724	Voucher	5,250	0	0	0	5,250	5,250		
						General-Voted	1947	Voucher	14,934	0	0	0	14,934	14,934		
						General-Voted	855	Voucher	32,372	0	0	0	32,372	32,372		
					Total Object Head-- 11 :				66,206	0	0	0	66,206	66,206		
					13. Office Expenses	General-Voted	3629	Voucher	15,997	0	0	0	15,997	15,997		
						Total Object Head-- 13 :				15,997	0	0	0	15,997	15,997	
					Total Sub Head :				15,45,871	0	1,11,220	8,800	14,25,851	15,45,871		
					Total Minor Head 101 :				15,45,871	0	1,11,220	8,800	14,25,851	15,45,871		
					Total Sub Major Head 2 :				15,45,871	0	1,11,220	8,800	14,25,851	15,45,871		

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																	
Department :		Social Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3900016	Commissioner Of Disabilities Govt. Of Meghalaya																	
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head		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 :				15,45,871	0	1,11,220	8,800	14,25,851	15,45,871	
									Total of Month	:				15,45,871	0	1,11,220	8,800	14,25,851	15,45,871	
									Total of DDO	3900016 :				78,72,053	16,818	4,85,900	44,000	73,25,335	78,55,235	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			78,55,235	
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				66,75,948				
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.					0	02. Wages			General-Voted				6,64,830				
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.					0	11. Travel Expenses,Conveyance Allowances			General-Voted				2,03,503				
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.					0	13. Office Expenses			General-Voted				3,10,954				
																				78,55,235

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	378	Voucher	1,18,621	0	0		0	1,18,621	1,18,621
							Centrally Sponsored Schemes	404	Voucher	4,38,591	0	42,200		0	3,96,391	4,38,591
							Centrally Sponsored Schemes	405	Voucher	91,240	0	14,825		0	76,415	91,240
						Total Object Head-- 1 :				6,48,452	0	57,025		0	5,91,427	6,48,452
						Total Sub Head :				6,48,452	0	57,025		0	5,91,427	6,48,452
						Total Minor Head 102 :				6,48,452	0	57,025		0	5,91,427	6,48,452
						Total Sub Major Head 2 :				6,48,452	0	57,025		0	5,91,427	6,48,452
Total Major Head 2235 :				6,48,452	0	57,025		0	5,91,427	6,48,452						
Total of Month :				6,48,452	0	57,025		0	5,91,427	6,48,452						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	417	Voucher	91,240	0	14,825		0	76,415	91,240
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	418	Voucher	4,38,591	0	42,200		0	3,96,391	4,38,591

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	442	Voucher	1,18,621	0	0	0		1,18,621	1,18,621
						Total Object Head-- 1 :					6,48,452	0	57,025	0	5,91,427	6,48,452
						Total Sub Head :					6,48,452	0	57,025	0	5,91,427	6,48,452
						Total Minor Head 102 :					6,48,452	0	57,025	0	5,91,427	6,48,452
						Total Sub Major Head 2 :					6,48,452	0	57,025	0	5,91,427	6,48,452
						Total Major Head 2235 :					6,48,452	0	57,025	0	5,91,427	6,48,452
						Total of Month :					6,48,452	0	57,025	0	5,91,427	6,48,452
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2518	Voucher	1,04,544	0	0	0		1,04,544	1,04,544
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2519	Voucher	22,110	0	0	0		22,110	22,110
							Voted-Sixth-Schedule-Khasi	2520	Voucher	27,489	0	0	0		27,489	27,489
							Voted-Sixth-Schedule-Khasi	837	Voucher	1,18,621	0	0	0		1,18,621	1,18,621
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	838	Voucher	91,240	0	14,825	0		76,415	91,240

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	839	Voucher	4,38,591	0	42,200	0	3,96,391	4,38,591	
Total Object Head-- 1 :										8,02,595	0	57,025	0	7,45,570	8,02,595	
Total Sub Head :										8,02,595	0	57,025	0	7,45,570	8,02,595	
Total Minor Head 102 :										8,02,595	0	57,025	0	7,45,570	8,02,595	
Total Sub Major Head 2 :										8,02,595	0	57,025	0	7,45,570	8,02,595	
Total Major Head 2235 :										8,02,595	0	57,025	0	7,45,570	8,02,595	
Total of Month :										8,02,595	0	57,025	0	7,45,570	8,02,595	
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	180	Voucher	1,21,120	0	0	0	1,21,120	1,21,120	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2217	Voucher	5,844	0	0	0	5,844	5,844	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	233	Voucher	93,250	0	14,825	0	78,425	93,250	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	234	Voucher	4,48,095	0	42,200	0	4,05,895	4,48,095	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				6,68,309	0	57,025	0	6,11,284	6,68,309	
						Total Sub Head :				6,68,309	0	57,025	0	6,11,284	6,68,309	
						Total Minor Head 102 :				6,68,309	0	57,025	0	6,11,284	6,68,309	
						Total Sub Major Head 2 :				6,68,309	0	57,025	0	6,11,284	6,68,309	
						Total Major Head 2235 :				6,68,309	0	57,025	0	6,11,284	6,68,309	
Total of Month :										6,68,309	0	57,025	0	6,11,284	6,68,309	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	267	Voucher	1,22,800	0	0	0	1,22,800	1,22,800	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	323	Voucher	95,750	0	15,025	0	80,725	95,750
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	324	Voucher	4,60,805	0	42,390	0	4,18,415	4,60,805
						Total Object Head-- 1 :				6,79,355	0	57,415	0	6,21,940	6,79,355	
						Total Sub Head :				6,79,355	0	57,415	0	6,21,940	6,79,355	
Total Minor Head 102 :										6,79,355	0	57,415	0	6,21,940	6,79,355	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				6,79,355	0	57,415		0	6,21,940	6,79,355
						Total Major Head 2235 :				6,79,355	0	57,415		0	6,21,940	6,79,355
						Total of Month :				6,79,355	0	57,415		0	6,21,940	6,79,355
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	679	Voucher	95,750	0	15,025		0	80,725	95,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	680	Voucher	4,60,805	0	42,390		0	4,18,415	4,60,805
							Voted-Sixth-Schedule-Khasi	681	Voucher	1,22,800	0	0		0	1,22,800	1,22,800
						Total Object Head-- 1 :				6,79,355	0	57,415		0	6,21,940	6,79,355
						Total Sub Head :				6,79,355	0	57,415		0	6,21,940	6,79,355
						Total Minor Head 102 :				6,79,355	0	57,415		0	6,21,940	6,79,355
						Total Sub Major Head 2 :				6,79,355	0	57,415		0	6,21,940	6,79,355
						Total Major Head 2235 :				6,79,355	0	57,415		0	6,21,940	6,79,355
						Total of Month :				6,79,355	0	57,415		0	6,21,940	6,79,355

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	615	Voucher	95,750	0	15,025	0	80,725	95,750	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	780	Voucher	4,60,805	0	42,390	0	4,18,415	4,60,805	
							Voted-Sixth-Schedule-Khasi	781	Voucher	1,22,800	0	0	0	1,22,800	1,22,800	
						Total Object Head-- 1 :				6,79,355	0	57,415	0	6,21,940	6,79,355	
						Total Sub Head :				6,79,355	0	57,415	0	6,21,940	6,79,355	
						Total Minor Head 102 :				6,79,355	0	57,415	0	6,21,940	6,79,355	
						Total Sub Major Head 2 :				6,79,355	0	57,415	0	6,21,940	6,79,355	
Total Major Head 2235 :				6,79,355	0	57,415	0	6,21,940	6,79,355							
Total of Month :				6,79,355	0	57,415	0	6,21,940	6,79,355							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1158	Voucher	97,820	0	15,025	0	82,795	97,820	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2217	Voucher	18,270	0	0	0	18,270	18,270	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2225	Voucher	22,599	0	0	0	22,599	22,599	
							Centrally Sponsored Schemes	2228	Voucher	86,409	0	0	0	86,409	86,409	
							Voted-Sixth-Schedule-Khasi	651	Voucher	1,25,335	0	0	0	1,25,335	1,25,335	
							Centrally Sponsored Schemes	653	Voucher	4,70,600	0	42,390	0	4,28,210	4,70,600	
						Total Object Head-- 1 :				8,21,033	0	57,415	0	7,63,618	8,21,033	
						Total Sub Head :				8,21,033	0	57,415	0	7,63,618	8,21,033	
						Total Minor Head 102 :				8,21,033	0	57,415	0	7,63,618	8,21,033	
						Total Sub Major Head 2 :				8,21,033	0	57,415	0	7,63,618	8,21,033	
						Total Major Head 2235 :				8,21,033	0	57,415	0	7,63,618	8,21,033	
						Total of Month :				8,21,033	0	57,415	0	7,63,618	8,21,033	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	274	Voucher	98,420	0	15,025	0	83,395	98,420	
						Centrally	Voted-Sixth-	310								

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	310	Voucher	4,74,200	0	42,390	0	4,31,810	4,74,200	
							Voted-Sixth-Schedule-Khasi	356	Voucher	1,27,135	0	0	0	1,27,135	1,27,135	
							Voted-Sixth-Schedule-Khasi	3809	Voucher	66,691	0	0	0	66,691	66,691	
							Voted-Sixth-Schedule-Khasi	3810	Voucher	60,444	0	0	0	60,444	60,444	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3819	Voucher	98,420	0	6,900	0	91,520	98,420	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3820	Voucher	4,74,200	0	42,390	0	4,31,810	4,74,200	
						Total Object Head-- 1 :				13,99,510	0	1,06,705	0	12,92,805	13,99,510	
						Total Sub Head :				13,99,510	0	1,06,705	0	12,92,805	13,99,510	
						Total Minor Head 102 :				13,99,510	0	1,06,705	0	12,92,805	13,99,510	
						Total Sub Major Head 2 :				13,99,510	0	1,06,705	0	12,92,805	13,99,510	
Total Major Head 2235 :				13,99,510	0	1,06,705	0	12,92,805	13,99,510							
Total of Month :				13,99,510	0	1,06,705	0	12,92,805	13,99,510							
Total of DDO 3900017 :				70,26,416	0	5,64,465	0	64,61,951	70,26,416							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Department :	Social Welfare Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	3900017	Child Development Project Officer Urban IcDs Shillong						
DDO wise Total (Original +Reconciliation+IA) :							70,26,416	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	57,51,340
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		12,75,076
								70,26,416

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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:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	45	Voucher	1,76,137	0	25,000	0	1,51,137	1,76,137	
						Voted-Sixth-Schedule-Jaintia	46	Voucher	1,36,698	0	40,000	0	96,698	1,36,698	
						Voted-Sixth-Schedule-Jaintia	47	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 1 :			3,62,835	0	65,000	0	2,97,835	3,62,835	
						Total Sub Head :			3,62,835	0	65,000	0	2,97,835	3,62,835	
						Total Minor Head 1 :			3,62,835	0	65,000	0	2,97,835	3,62,835	
						Total Sub Major Head 2 :			3,62,835	0	65,000	0	2,97,835	3,62,835	
Total Major Head 2235 :			3,62,835	0	65,000	0	2,97,835	3,62,835							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	472	Voucher	36,739	0	0	0	36,739	36,739	
						Total Object Head-- 1 :			36,739	0	0	0	36,739	36,739	
						Total Sub Head :			36,739	0	0	0	36,739	36,739	
						Total Minor Head 101 :			36,739	0	0	0	36,739	36,739	
						Total Sub Major Head 2 :			36,739	0	0	0	36,739	36,739	
						Total Major Head 2236 :			36,739	0	0	0	36,739	36,739	
Total of Month :			3,99,574	0	65,000	0	3,34,574	3,99,574							
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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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:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1008	Voucher	16,123	0	0	0	16,123	16,123		
						Voted-Sixth-Schedule-Jaintia	1009	Voucher	13,765	0	0	0	13,765	13,765		
						Voted-Sixth-Schedule-Jaintia	46	Voucher	41,833	0	0	0	41,833	41,833		
						Voted-Sixth-Schedule-Jaintia	47	Voucher	1,76,137	0	35,000	0	1,41,137	1,76,137		
						Voted-Sixth-Schedule-Jaintia	48	Voucher	1,36,698	0	40,000	0	96,698	1,36,698		
						Voted-Sixth-Schedule-Jaintia	792	Voucher	6,500	0	0	0	6,500	6,500		
						Total Object Head-- 1 :				3,91,056	0	75,000	0	3,16,056	3,91,056	
					02. Wages	Voted-Sixth-Schedule-Jaintia	795	Voucher	18,144	0	0	0	18,144	18,144		
						Total Object Head-- 2 :				18,144	0	0	0	18,144	18,144	
					Total Sub Head :				4,09,200	0	75,000	0	3,34,200	4,09,200		
					Total Minor Head 1 :				4,09,200	0	75,000	0	3,34,200	4,09,200		
					Total Sub Major Head 2 :				4,09,200	0	75,000	0	3,34,200	4,09,200		
Total Major Head 2235 :				4,09,200	0	75,000	0	3,34,200	4,09,200							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1010	Voucher	38,571	0	0	0	38,571	38,571		
						Voted-Sixth-Schedule-Jaintia	51	Voucher	36,739	0	0	0	36,739	36,739		
						Total Object Head-- 1 :				75,310	0	0	0	75,310	75,310	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas		Total Sub Head :				75,310	0	0	0		75,310	75,310
					Total Minor Head 101 :				75,310	0	0	0		75,310	75,310
					Total Sub Major Head 2 :				75,310	0	0	0		75,310	75,310
					Total Major Head 2236 :				75,310	0	0	0		75,310	75,310
					Total of Month :				4,84,510	0	75,000	0		4,09,510	4,84,510
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	367	Voucher	1,76,137	0	35,000	0		1,41,137	1,76,137
						Voted-Sixth-Schedule-Jaintia	369	Voucher	1,36,698	0	40,000	0		96,698	1,36,698
						Voted-Sixth-Schedule-Jaintia	370	Voucher	41,613	0	0	0		41,613	41,613
						Voted-Sixth-Schedule-Jaintia	377	Voucher	7,258	0	0	0		7,258	7,258
						Voted-Sixth-Schedule-Jaintia	983	Voucher	34,389	0	0	0		34,389	34,389
						Voted-Sixth-Schedule-Jaintia	985	Voucher	41,259	0	0	0		41,259	41,259
					Total Object Head-- 1 :				4,37,354	0	75,000	0		3,62,354	4,37,354

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																		
Department :		Social Welfare Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)																		
Month of Account:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	781	Voucher	9,072	0	0	0	9,072	9,072					
										Total Object Head-- 2 :					9,072	0	0	0	9,072	9,072
										Total Sub Head :					4,46,426	0	75,000	0	3,71,426	4,46,426
										Total Minor Head 1 :					4,46,426	0	75,000	0	3,71,426	4,46,426
										Total Sub Major Head 2 :					4,46,426	0	75,000	0	3,71,426	4,46,426
										Total Major Head 2235 :					4,46,426	0	75,000	0	3,71,426	4,46,426
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	378	Voucher	36,739	0	0	0	36,739	36,739					
							Voted-Sixth-Schedule-Jaintia	950	Voucher	8,646	0	0	0	8,646	8,646					
							Total Object Head-- 1 :					45,385	0	0	0	45,385	45,385			
							Total Sub Head :					45,385	0	0	0	45,385	45,385			
							Total Minor Head 101 :					45,385	0	0	0	45,385	45,385			
							Total Sub Major Head 2 :					45,385	0	0	0	45,385	45,385			
							Total Major Head 2236 :					45,385	0	0	0	45,385	45,385			
							Total of Month :					4,91,811	0	75,000	0	4,16,811	4,91,811			
Month of Account:		JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	182	Voucher	2,41,392	0	0	0	2,41,392	2,41,392		
						Voted-Sixth-Schedule-Jaintia	185	Voucher	1,84,338	0	35,000	0	1,49,338	1,84,338		
						Voted-Sixth-Schedule-Jaintia	186	Voucher	1,39,875	0	40,000	0	99,875	1,39,875		
						Voted-Sixth-Schedule-Jaintia	187	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 1 :				6,15,605	0	75,000	0	5,40,605	6,15,605		
				02. Wages	Voted-Sixth-Schedule-Jaintia	1337	Voucher	10,444	0	0	0	10,444	10,444			
						Total Object Head-- 2 :				10,444	0	0	0	10,444	10,444	
					Total Sub Head :				6,26,049	0	75,000	0	5,51,049	6,26,049		
				Total Minor Head 1 :				6,26,049	0	75,000	0	5,51,049	6,26,049			
				Total Sub Major Head 2 :				6,26,049	0	75,000	0	5,51,049	6,26,049			
Total Major Head 2235 :				6,26,049	0	75,000	0	5,51,049	6,26,049							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	294	Voucher	37,525	0	0	0	37,525	37,525		
						Total Object Head-- 1 :				37,525	0	0	0	37,525	37,525	
				Total Sub Head :				37,525	0	0	0	37,525	37,525			
				Total Minor Head 101 :				37,525	0	0	0	37,525	37,525			
				Total Sub Major Head 2 :				37,525	0	0	0	37,525	37,525			

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Department :		Social Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2236						Total Major Head	2236 :				37,525	0	0	0	37,525	37,525	
						Total of Month :				6,63,574	0	75,000	0	5,88,574	6,63,574		
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1448	Voucher	7,903	0	0	0	7,903	7,903		
						Voted-Sixth-Schedule-Jaintia		438	Voucher	1,39,875	0	40,000	0	99,875	1,39,875		
						Voted-Sixth-Schedule-Jaintia		439	Voucher	40,968	0	0	0	40,968	40,968		
						Voted-Sixth-Schedule-Jaintia		440	Voucher	1,88,688	0	35,000	0	1,53,688	1,88,688		
						Total Object Head-- 1 :				3,77,434	0	75,000	0	3,02,434	3,77,434		
				02. Wages		Voted-Sixth-Schedule-Jaintia		817	Voucher	10,444	0	0	0	10,444	10,444		
						Total Object Head-- 2 :				10,444	0	0	0	10,444	10,444		
						Total Sub Head :				3,87,878	0	75,000	0	3,12,878	3,87,878		
				Total Minor Head 1 :						3,87,878	0	75,000	0	3,12,878	3,87,878		
				Total Sub Major Head 2 :						3,87,878	0	75,000	0	3,12,878	3,87,878		
Total Major Head 2235 :						3,87,878	0	75,000	0	3,12,878	3,87,878						

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	434	Voucher	38,625	0	0	0		38,625	38,625
Total Object Head-- 1 :										38,625	0	0	0		38,625	38,625
Total Sub Head :										38,625	0	0	0		38,625	38,625
Total Minor Head 101 :										38,625	0	0	0		38,625	38,625
Total Sub Major Head 2 :										38,625	0	0	0		38,625	38,625
Total Major Head 2236 :										38,625	0	0	0		38,625	38,625
Total of Month :										4,26,503	0	75,000	0		3,51,503	4,26,503
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1144	Voucher	13,000	0	0	0		13,000	13,000
							Voted-Sixth-Schedule-Jaintia	393	Voucher	1,39,875	0	40,000	0		99,875	1,39,875
							Voted-Sixth-Schedule-Jaintia	408	Voucher	1,88,688	0	35,000	0		1,53,688	1,88,688
							Voted-Sixth-Schedule-Jaintia	409	Voucher	41,290	0	0	0		41,290	41,290
							Voted-Sixth-Schedule-Jaintia	683	Voucher	8,226	0	0	0		8,226	8,226
Total Object Head-- 1 :																

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					3,91,079	0	75,000	0	3,16,079	3,91,079	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1141	Voucher	10,444	0	0	0	10,444	10,444		
					Total Object Head-- 2 :					10,444	0	0	0	10,444	10,444	
					Total Sub Head :					4,01,523	0	75,000	0	3,26,523	4,01,523	
					Total Minor Head 1 :					4,01,523	0	75,000	0	3,26,523	4,01,523	
					Total Sub Major Head 2 :					4,01,523	0	75,000	0	3,26,523	4,01,523	
					Total Major Head 2235 :					4,01,523	0	75,000	0	3,26,523	4,01,523	
Total of Month :										4,01,523	0	75,000	0	3,26,523	4,01,523	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	204	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	205	Voucher	1,88,688	0	35,000	0	1,53,688	1,88,688		
						Voted-Sixth-Schedule-Jaintia	207	Voucher	1,39,875	0	40,000	0	99,875	1,39,875		
						Total Object Head-- 1 :					3,78,563	0	75,000	0	3,03,563	3,78,563
					06. Medical Treatment	Voted-Sixth-	514	Voucher	43,085	0	0	0	43,085	43,085		

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

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

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

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	930	Voucher	7,146	0	0	0	7,146	7,146		
						Voted-Sixth-Schedule-Jaintia	931	Voucher	39,435	0	0	0	39,435	39,435		
						Total Object Head-- 1 :		46,581	0	0	0	46,581	46,581			
						Total Sub Head :		46,581	0	0	0	46,581	46,581			
						Total Minor Head 101 :		46,581	0	0	0	46,581	46,581			
						Total Sub Major Head 2 :		46,581	0	0	0	46,581	46,581			
						Total Major Head 2236 :		46,581	0	0	0	46,581	46,581			
						Total of Month :		5,29,043	0	65,000	0	4,64,043	5,29,043			
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	193	Voucher	40,500	0	0	0	40,500	40,500		
						Voted-Sixth-Schedule-Jaintia	1954	Voucher	1,95,084	0	25,000	0	1,70,084	1,95,084		
						Voted-Sixth-Schedule-Jaintia	1955	Voucher	1,43,652	0	40,000	0	1,03,652	1,43,652		
						Voted-Sixth-Schedule-Jaintia	1956	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	198	Voucher	1,43,652	0	40,000	0	1,03,652	1,43,652		

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Department :		Social Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	200	Voucher	1,95,084	0	25,000	0	1,70,084	1,95,084				
						Voted-Sixth-Schedule-Jaintia	477	Voucher	8,000	0	0	0	8,000	8,000				
						Total Object Head-- 1 :					7,75,972	0	1,30,000	0	6,45,972	7,75,972		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1153	Voucher	10,444	0	0	0	10,444	10,444				
						Total Object Head-- 2 :					10,444	0	0	0	10,444	10,444		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1961	Voucher	9,828	0	0	0	9,828	9,828				
				Total Object Head-- 11 :					9,828	0	0	0	9,828	9,828				
				Total Sub Head :					7,96,244	0	1,30,000	0	6,66,244	7,96,244				
				Total Minor Head 1 :					7,96,244	0	1,30,000	0	6,66,244	7,96,244				
				101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	205	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
								Total Object Head-- 20 :					2,00,000	0	0	0	2,00,000	2,00,000
								Total Sub Head :					2,00,000	0	0	0	2,00,000	2,00,000
		Total Minor Head 101 :					2,00,000	0	0	0	2,00,000	2,00,000						
		Total Sub Major Head 2 :					9,96,244	0	1,30,000	0	8,66,244	9,96,244						
		Total Major Head 2235 :					9,96,244	0	1,30,000	0	8,66,244	9,96,244						
		2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	147	Voucher	40,035	0	0	0	40,035	40,035		

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				40,035	0	0	0	0	40,035	40,035
						Total Sub Head :				40,035	0	0	0	0	40,035	40,035
						Total Minor Head 101 :				40,035	0	0	0	0	40,035	40,035
						Total Sub Major Head 2 :				40,035	0	0	0	0	40,035	40,035
						Total Major Head 2236 :				40,035	0	0	0	0	40,035	40,035
						Total of Month :				10,36,279	0	1,30,000	0	0	9,06,279	10,36,279
						Total of DDO 3900001 :				50,23,808	0	7,10,000	0	0	43,13,808	50,23,808
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																50,23,808
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia							41,75,543
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages			Voted-Sixth-Schedule-Jaintia							89,880
2235	02	1	(02) District Social Welfare Officer-		0	06. Medical Treatment			Voted-Sixth-Schedule-Jaintia							53,414
2235	02	1	(02) District Social Welfare Officer-		0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia							47,521

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Department :	Social Welfare Department						
Treasury :	Jowai Treasury						
D.D.O. :	3900001 District Social Welfare Officer Jaintia Hills (Nut)						
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	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
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,97,450
							50,23,808

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	277	Voucher	49,838	0	0	0	49,838	49,838		
							279	Voucher	2,15,358	0	18,500	0	1,96,858	2,15,358		
							280	Voucher	13,871	0	0	0	13,871	13,871		
							Total Object Head-- 1 :		2,79,067	0	18,500	0	2,60,567	2,79,067		
							Total Sub Head :		2,79,067	0	18,500	0	2,60,567	2,79,067		
							Total Minor Head 103 :		2,79,067	0	18,500	0	2,60,567	2,79,067		
							Total Sub Major Head 2 :		2,79,067	0	18,500	0	2,60,567	2,79,067		
							Total Major Head 2235 :		2,79,067	0	18,500	0	2,60,567	2,79,067		
							Total of Month :		2,79,067	0	18,500	0	2,60,567	2,79,067		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher	13,500	0	0	0	13,500	13,500		
							49	Voucher	50,500	0	0	0	50,500	50,500		
							50	Voucher	2,15,358	0	18,500	0	1,96,858	2,15,358		
							Total Object Head-- 1 :									

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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:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance					2,79,358	0	18,500	0	2,60,858	2,79,358	
					02. Wages	Voted-Sixth-Schedule-Jaintia	880	Voucher	17,172	0	0	0	17,172	17,172		
					Total Object Head-- 2 :					17,172	0	0	0	17,172	17,172	
					Total Sub Head :					2,96,530	0	18,500	0	2,78,030	2,96,530	
					Total Minor Head 103 :					2,96,530	0	18,500	0	2,78,030	2,96,530	
					Total Sub Major Head 2 :					2,96,530	0	18,500	0	2,78,030	2,96,530	
					Total Major Head 2235 :					2,96,530	0	18,500	0	2,78,030	2,96,530	
Total of Month :										2,96,530	0	18,500	0	2,78,030	2,96,530	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	374	Voucher	2,15,358	0	18,500	0	1,96,858	2,15,358		
						Voted-Sixth-Schedule-Jaintia	375	Voucher	50,967	0	0	0	50,967	50,967		
						Voted-Sixth-Schedule-Jaintia	975	Voucher	51,228	0	0	0	51,228	51,228		
						Total Object Head-- 1 :					3,17,553	0	18,500	0	2,99,053	3,17,553
					02. Wages	Voted-Sixth-	659	Voucher	8,424	0	0	0	8,424	8,424		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Total Object Head-- 2 :				8,424	0	0	0	8,424	8,424	
						Total Sub Head :				3,25,977	0	18,500	0	3,07,477	3,25,977	
						Total Minor Head 103 :				3,25,977	0	18,500	0	3,07,477	3,25,977	
						Total Sub Major Head 2 :				3,25,977	0	18,500	0	3,07,477	3,25,977	
						Total Major Head 2235 :				3,25,977	0	18,500	0	3,07,477	3,25,977	
Total of Month :										3,25,977	0	18,500	0	3,07,477	3,25,977	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	173	Voucher	2,74,835	0	13,500	0	2,61,335	2,74,835		
						Voted-Sixth-Schedule-Jaintia	931	Voucher	14,333	0	0	0	14,333	14,333		
						Voted-Sixth-Schedule-Jaintia	982	Voucher	11,855	0	0	0	11,855	11,855		
						Voted-Sixth-Schedule-Jaintia	984	Voucher	15,242	0	0	0	15,242	15,242		
						Total Object Head-- 1 :				3,16,265	0	13,500	0	3,02,765	3,16,265	
					02. Wages	Voted-Sixth-Schedule-Jaintia	932	Voucher	9,698	0	0	0	9,698	9,698		
						Total Object Head-- 2 :				9,698	0	0	0	9,698	9,698	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-			Total Sub Head :				3,25,963	0	13,500		0	3,12,463	3,25,963
						Total Minor Head 103 :				3,25,963	0	13,500		0	3,12,463	3,25,963
						Total Sub Major Head 2 :				3,25,963	0	13,500		0	3,12,463	3,25,963
						Total Major Head 2235 :				3,25,963	0	13,500		0	3,12,463	3,25,963
						Total of Month :				3,25,963	0	13,500		0	3,12,463	3,25,963
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher	3,17,711	0	13,500		0	3,04,211	3,17,711
							Voted-Sixth-Schedule-Jaintia	672	Voucher	13,548	0	0		0	13,548	13,548
						Total Object Head-- 1 :				3,31,259	0	13,500		0	3,17,759	3,31,259
						02. Wages	Voted-Sixth-Schedule-Jaintia	709	Voucher	9,698	0	0		0	9,698	9,698
						Total Object Head-- 2 :				9,698	0	0		0	9,698	9,698
						Total Sub Head :				3,40,957	0	13,500		0	3,27,457	3,40,957
						Total Minor Head 103 :				3,40,957	0	13,500		0	3,27,457	3,40,957

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				3,40,957	0	13,500		0	3,27,457	3,40,957
						Total Major Head 2235 :				3,40,957	0	13,500		0	3,27,457	3,40,957
						Total of Month :				3,40,957	0	13,500		0	3,27,457	3,40,957
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	401	Voucher	3,32,227	0	13,500		0	3,18,727	3,32,227
						Total Object Head-- 1 :				3,32,227	0	13,500		0	3,18,727	3,32,227
					02. Wages		Voted-Sixth-Schedule-Jaintia	599	Voucher	10,071	0	0		0	10,071	10,071
						Total Object Head-- 2 :				10,071	0	0		0	10,071	10,071
						Total Sub Head :				3,42,298	0	13,500		0	3,28,798	3,42,298
						Total Minor Head 103 :				3,42,298	0	13,500		0	3,28,798	3,42,298
						Total Sub Major Head 2 :				3,42,298	0	13,500		0	3,28,798	3,42,298
						Total Major Head 2235 :				3,42,298	0	13,500		0	3,28,798	3,42,298
						Total of Month :				3,42,298	0	13,500		0	3,28,798	3,42,298
Month of Account:		OCT/2022														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	212	Voucher	3,15,894	0	8,000	0	3,07,894	3,15,894		
						Voted-Sixth-Schedule-Jaintia	512	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :				3,30,894	0	8,000	0	3,22,894	3,30,894	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1196	Voucher	4,320	0	0	0	4,320	4,320		
						Total Object Head-- 11 :				4,320	0	0	0	4,320	4,320	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1090	Voucher	4,994	0	0	0	4,994	4,994		
						Voted-Sixth-Schedule-Jaintia	1091	Voucher	3,685	0	0	0	3,685	3,685		
						Voted-Sixth-Schedule-Jaintia	1092	Voucher	1,321	0	0	0	1,321	1,321		
						Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000	
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	1199	Voucher	1,30,004	0	0	0	1,30,004	1,30,004		
						Total Object Head-- 34 :				1,30,004	0	0	0	1,30,004	1,30,004	
					Total Sub Head :				4,75,218	0	8,000	0	4,67,218	4,75,218		
					Total Minor Head 103 :				4,75,218	0	8,000	0	4,67,218	4,75,218		
					Total Sub Major Head 2 :				4,75,218	0	8,000	0	4,67,218	4,75,218		
					Total Major Head 2235 :				4,75,218	0	8,000	0	4,67,218	4,75,218		
					Total of Month :				4,75,218	0	8,000	0	4,67,218	4,75,218		

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	165	Voucher	3,23,530	0	8,000	0	3,15,530	3,23,530		
						Voted-Sixth-Schedule-Jaintia	868	Voucher	47,729	0	0	0	47,729	47,729		
						Voted-Sixth-Schedule-Jaintia	956	Voucher	14,032	0	0	0	14,032	14,032		
						Total Object Head-- 1 :					3,85,291	0	8,000	0	3,77,291	3,85,291
					02. Wages	Voted-Sixth-Schedule-Jaintia	1351	Voucher	19,396	0	0	0	19,396	19,396		
						Total Object Head-- 2 :					19,396	0	0	0	19,396	19,396
					Total Sub Head :					4,04,687	0	8,000	0	3,96,687	4,04,687	
					Total Minor Head 103 :					4,04,687	0	8,000	0	3,96,687	4,04,687	
					Total Sub Major Head 2 :					4,04,687	0	8,000	0	3,96,687	4,04,687	
					Total Major Head 2235 :					4,04,687	0	8,000	0	3,96,687	4,04,687	
Total of Month :					4,04,687	0	8,000	0	3,96,687	4,04,687						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	3,42,130	0	8,000	0	3,34,130	3,42,130		
						Voted-Sixth-	1947	Voucher	3,25,194	0	8,000	0	3,17,194	3,25,194		

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,67,324	0	16,000	0	6,51,324	6,67,324	
					02. Wages	Voted-Sixth-Schedule-Jaintia	503	Voucher	9,698	0	0	0	9,698	9,698		
					Total Object Head-- 2 :				9,698	0	0	0	9,698	9,698		
					Total Sub Head :				6,77,022	0	16,000	0	6,61,022	6,77,022		
					Total Minor Head 103 :				6,77,022	0	16,000	0	6,61,022	6,77,022		
					Total Sub Major Head 2 :				6,77,022	0	16,000	0	6,61,022	6,77,022		
					Total Major Head 2235 :				6,77,022	0	16,000	0	6,61,022	6,77,022		
Total of Month :										6,77,022	0	16,000	0	6,61,022	6,77,022	
Total of DDO 3900002 :										34,67,719	0	1,28,000	0	33,39,719	34,67,719	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															34,67,719	
Summary of DDO wise expenditure																
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia					32,39,238		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-			0	02. Wages		Voted-Sixth-Schedule-Jaintia					84,157		
			(01) Training For Self Employment Of Women			(11) Travel Expenses,		Voted-Sixth-Schedule-Jaintia								

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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				
<u>Summary of DDO wise expenditure</u>						
2235	02	103	In Need Of Care And Protection-	0	Conveyance Allowances	4,320
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	10,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends Voted-Sixth-Schedule-Jaintia	1,30,004
						34,67,719

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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:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	273	Voucher	5,46,989	0	60,000		0	4,86,989	5,46,989
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	274	Voucher	12,258	0	0		0	12,258	12,258
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	275	Voucher	81,286	0	0		0	81,286	81,286
							Voted-Sixth-Schedule-Jaintia	276	Voucher	2,46,687	0	21,000		0	2,25,687	2,46,687
							Voted-Sixth-Schedule-Jaintia	281	Voucher	3,387	0	0		0	3,387	3,387
						Total Object Head-- 1 :					8,90,607	0	81,000		0	8,09,607
					Total Sub Head :					8,90,607	0	81,000		0	8,09,607	8,90,607
					Total Minor Head 102 :					8,90,607	0	81,000		0	8,09,607	8,90,607
					Total Sub Major Head 2 :					8,90,607	0	81,000		0	8,09,607	8,90,607
					Total Major Head 2235 :					8,90,607	0	81,000		0	8,09,607	8,90,607
Total of Month :					8,90,607	0	81,000		0	8,09,607	8,90,607					
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	1007								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1007	Voucher	6,000	0	0		0	6,000	6,000
							Centrally Sponsored Schemes	26	Voucher	81,286	0	0		0	81,286	81,286
							Centrally Sponsored Schemes	28	Voucher	5,59,892	0	68,000		0	4,91,892	5,59,892
							Voted-Sixth-Schedule-Jaintia	29	Voucher	2,26,558	0	24,500		0	2,02,058	2,26,558
						Total Object Head-- 1 :				8,73,736	0	92,500		0	7,81,236	8,73,736
						Total Sub Head :				8,73,736	0	92,500		0	7,81,236	8,73,736
						Total Minor Head 102 :				8,73,736	0	92,500		0	7,81,236	8,73,736
						Total Sub Major Head 2 :				8,73,736	0	92,500		0	7,81,236	8,73,736
						Total Major Head 2235 :				8,73,736	0	92,500		0	7,81,236	8,73,736
						Total of Month :				8,73,736	0	92,500		0	7,81,236	8,73,736
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1196	Voucher	1,33,188	0	0		0	1,33,188	1,33,188
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1222								

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									11,17,460	0	92,500		0	10,24,960	11,17,460
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	174	Voucher	2,41,636	0	24,500		0	2,17,136	2,41,636
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	177	Voucher	5,58,000	0	68,000		0	4,90,000	5,58,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	178	Voucher	83,125	0	0		0	83,125	83,125
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	679	Voucher	13,333	0	0		0	13,333	13,333
						Voted-Sixth-Schedule-Jaintia	680	Voucher	4,000	0	0		0	4,000	4,000
Total Object Head-- 1 :									9,00,094	0	92,500		0	8,07,594	9,00,094
Total Sub Head :									9,00,094	0	92,500		0	8,07,594	9,00,094
Total Minor Head						102 :			9,00,094	0	92,500		0	8,07,594	9,00,094
Total Sub Major Head						2 :			9,00,094	0	92,500		0	8,07,594	9,00,094
Total Major Head						2235 :			9,00,094	0	92,500		0	8,07,594	9,00,094
									9,00,094						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											0	92,500		0	8,07,594	9,00,094	
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	131	Voucher	85,375	0	0		0	85,375	85,375	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	138	Voucher	5,87,250	0	68,000		0	5,19,250	5,87,250	
							Voted-Sixth-Schedule-Jaintia	139	Voucher	2,36,276	0	24,500		0	2,11,776	2,36,276	
Total Object Head-- 1 :										9,08,901	0	92,500		0	8,16,401	9,08,901	
Total Sub Head :										9,08,901	0	92,500		0	8,16,401	9,08,901	
Total Minor Head 102 :										9,08,901	0	92,500		0	8,16,401	9,08,901	
Total Sub Major Head 2 :										9,08,901	0	92,500		0	8,16,401	9,08,901	
Total Major Head 2235 :										9,08,901	0	92,500		0	8,16,401	9,08,901	
Total of Month :											9,08,901	0	92,500		0	8,16,401	9,08,901
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	396	Voucher	85,375	0	0	0	85,375	85,375
							Voted-Sixth-Schedule-Jaintia	406	Voucher	2,45,308	0	24,500	0	2,20,808	2,45,308
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	410	Voucher	5,87,250	0	68,000	0	5,19,250	5,87,250
							Voted-Sixth-Schedule-Jaintia	682	Voucher	3,387	0	0	0	3,387	3,387
							Voted-Sixth-Schedule-Jaintia	684	Voucher	11,129	0	0	0	11,129	11,129
							Voted-Sixth-Schedule-Jaintia	685	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 1 :			9,47,449	0	92,500	0	8,54,949	9,47,449	
						Total Sub Head :			9,47,449	0	92,500	0	8,54,949	9,47,449	
						Total Minor Head 102 :			9,47,449	0	92,500	0	8,54,949	9,47,449	
						Total Sub Major Head 2 :			9,47,449	0	92,500	0	8,54,949	9,47,449	
						Total Major Head 2235 :			9,47,449	0	92,500	0	8,54,949	9,47,449	
						Total of Month :			9,47,449	0	92,500	0	8,54,949	9,47,449	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	208	Voucher	2,55,776	0	24,500	0	2,31,276	2,55,776	
						Voted-Sixth-Schedule-Jaintia	211	Voucher	5,000	0	0	0	5,000	5,000	
						Centrally Sponsored Schemes	255	Voucher	85,375	0	0	0	85,375	85,375	
						Centrally Sponsored Schemes	256	Voucher	5,71,917	0	68,000	0	5,03,917	5,71,917	
						Centrally Sponsored Schemes	260	Voucher	14,667	0	0	0	14,667	14,667	
						Total Object Head-- 1 :			9,32,735	0	92,500	0	8,40,235	9,32,735	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1144	Voucher	22,285	0	0	0	22,285	22,285	
						Total Object Head-- 6 :			22,285	0	0	0	22,285	22,285	
					Total Sub Head :			9,55,020	0	92,500	0	8,62,520	9,55,020		
					Total Minor Head 102 :			9,55,020	0	92,500	0	8,62,520	9,55,020		
					Total Sub Major Head 2 :			9,55,020	0	92,500	0	8,62,520	9,55,020		
					Total Major Head 2235 :			9,55,020	0	92,500	0	8,62,520	9,55,020		
Total of Month :			9,55,020	0	92,500	0	8,62,520	9,55,020							
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1349	Voucher	2,29,566	0	0	0	0	2,29,566	2,29,566
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1352	Voucher	5,24,244	0	0	0	5,24,244	5,24,244
							Voted-Sixth-Schedule-Jaintia	161	Voucher	43,629	0	0	0	43,629	43,629	
							Voted-Sixth-Schedule-Jaintia	171	Voucher	2,21,857	0	24,500	0	1,97,357	2,21,857	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	172	Voucher	5,99,724	0	68,000	0	5,31,724	5,99,724
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	173	Voucher	87,268	0	0	0	87,268	87,268
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	579	Voucher	16,713	0	0	0	16,713	16,713
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	580	Voucher	1,10,070	0	0	0	1,10,070	1,10,070
							Voted-Sixth-Schedule-Jaintia	581	Voucher	41,553	0	0	0	41,553	41,553	
						Total Object Head-- 1 :				18,74,624	0	92,500	0	17,82,124	18,74,624	
						Total Sub Head :				18,74,624	0	92,500	0	17,82,124	18,74,624	
						Total Minor Head 102 :				18,74,624	0	92,500	0	17,82,124	18,74,624	
						Total Sub Major Head 2 :				18,74,624	0	92,500	0	17,82,124	18,74,624	

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Department :		Social Welfare Department																												
Treasury :		Jowai Treasury																												
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills																												
Month of Account:		NOV/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2235										Total Major Head		2235 :						18,74,624		0		92,500			0		17,82,124		18,74,624	
										Total of Month :								18,74,624		0		92,500			0		17,82,124		18,74,624	
Month of Account:		DEC/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	192	Voucher	6,13,140	0	68,000	0	5,45,140	6,13,140										
												Voted-Sixth-Schedule-Jaintia	1944	Voucher	2,67,489	0	24,500	0	2,42,989	2,67,489										
											Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1951	Voucher	87,868	0	0	0	87,868	87,868										
											Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1953	Voucher	5,97,011	0	68,000	0	5,29,011	5,97,011										
											Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	204	Voucher	87,868	0	0	0	87,868	87,868										
												Voted-Sixth-Schedule-Jaintia	761	Voucher	2,73,779	0	24,500	0	2,49,279	2,73,779										
											Total Object Head-- 1 :								19,27,155		0		1,85,000		0		17,42,155		19,27,155	
Total Sub Head :								19,27,155		0		1,85,000		0		17,42,155		19,27,155												
Total Minor Head		102 :						19,27,155		0		1,85,000		0		17,42,155		19,27,155												

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	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 :			19,27,155	0	1,85,000		0	17,42,155	19,27,155
						Total Major Head	2235 :			19,27,155	0	1,85,000		0	17,42,155	19,27,155
						Total of Month	:			19,27,155	0	1,85,000		0	17,42,155	19,27,155
						Total of DDO	3900003 :			1,03,95,046	0	9,13,500		0	94,81,546	1,03,95,046
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,03,95,046
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Jaintia			Centrally Sponsored Schemes					74,76,433
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Jaintia								28,96,328
2235	02	102	(12) Integrated Child Development Service Schemes			0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								22,285
																1,03,95,046

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	770	Voucher	2,13,420	0	7,100	0	2,06,320	2,13,420	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	773	Voucher	4,06,148	0	28,600	0	3,77,548	4,06,148
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	775	Voucher	72,990	0	0	0	72,990	72,990
						Total Object Head-- 1 :				6,92,558	0	35,700	0	6,56,858	6,92,558	
						Total Sub Head :				6,92,558	0	35,700	0	6,56,858	6,92,558	
						Total Minor Head 102 :				6,92,558	0	35,700	0	6,56,858	6,92,558	
						Total Sub Major Head 2 :				6,92,558	0	35,700	0	6,56,858	6,92,558	
Total Major Head 2235 :				6,92,558	0	35,700	0	6,56,858	6,92,558							
Total of Month :				6,92,558	0	35,700	0	6,56,858	6,92,558							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	25	Voucher	72,990	0	0	0	72,990	72,990	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	276	Voucher	4,06,148	0	28,600	0	3,77,548	4,06,148	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	277	Voucher	2,13,420	0	7,100	0	2,06,320	2,13,420	
Total Object Head-- 1 :										6,92,558	0	35,700	0	6,56,858	6,92,558	
Total Sub Head :										6,92,558	0	35,700	0	6,56,858	6,92,558	
Total Minor Head 102 :										6,92,558	0	35,700	0	6,56,858	6,92,558	
Total Sub Major Head 2 :										6,92,558	0	35,700	0	6,56,858	6,92,558	
Total Major Head 2235 :										6,92,558	0	35,700	0	6,56,858	6,92,558	
Total of Month :										6,92,558	0	35,700	0	6,56,858	6,92,558	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1200	Voucher	99,710	0	0	0	99,710	99,710	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	226	Voucher	4,06,148	0	28,600	0	3,77,548	4,06,148	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	233	Voucher	72,990	0	0	0	72,990	72,990	
							Voted-Sixth-Schedule-Jaintia	234	Voucher	2,13,420	0	7,100	0	2,06,320	2,13,420	
						Centrally	Voted-Sixth-	984								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	984	Voucher	17,985	0	0	0	17,985	17,985	
							Voted-Sixth-Schedule-Jaintia	987	Voucher	51,480	0	0	0	51,480	51,480	
					Total Object Head-- 1 :					8,61,733	0	35,700	0	8,26,033	8,61,733	
					Total Sub Head :					8,61,733	0	35,700	0	8,26,033	8,61,733	
					Total Minor Head 102 :					8,61,733	0	35,700	0	8,26,033	8,61,733	
					Total Sub Major Head 2 :					8,61,733	0	35,700	0	8,26,033	8,61,733	
					Total Major Head 2235 :					8,61,733	0	35,700	0	8,26,033	8,61,733	
					Total of Month :					8,61,733	0	35,700	0	8,26,033	8,61,733	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	179	Voucher	74,625	0	0	0	74,625	74,625	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	180	Voucher	4,15,235	0	28,600	0	3,86,635	4,15,235	
							Voted-Sixth-Schedule-Jaintia	188	Voucher	2,18,100	0	7,100	0	2,11,000	2,18,100	

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			7,07,960	0	35,700	0		6,72,260	7,07,960	
						Total Sub Head :			7,07,960	0	35,700	0		6,72,260	7,07,960	
						Total Minor Head 102 :			7,07,960	0	35,700	0		6,72,260	7,07,960	
						Total Sub Major Head 2 :			7,07,960	0	35,700	0		6,72,260	7,07,960	
						Total Major Head 2235 :			7,07,960	0	35,700	0		6,72,260	7,07,960	
Total of Month :										7,07,960	0	35,700	0		6,72,260	7,07,960
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	140	Voucher	76,625	0	0		0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	142	Voucher	4,26,920	0	28,900		0	3,98,020	4,26,920
							Voted-Sixth-Schedule-Jaintia	143	Voucher	2,23,365	0	7,300		0	2,16,065	2,23,365
						Total Object Head-- 1 :			7,26,910	0	36,200	0		6,90,710	7,26,910	
						Total Sub Head :			7,26,910	0	36,200	0		6,90,710	7,26,910	
Total Minor Head 102 :										7,26,910	0	36,200	0		6,90,710	7,26,910

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02					Total Sub Major Head	2 :			7,26,910	0	36,200		0	6,90,710	7,26,910
						Total Major Head	2235 :			7,26,910	0	36,200		0	6,90,710	7,26,910
						Total of Month	:			7,26,910	0	36,200		0	6,90,710	7,26,910
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	394	Voucher	76,625	0	0		0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	402	Voucher	4,26,920	0	38,900		0	3,88,020	4,26,920
							Voted-Sixth-Schedule-Jaintia	404	Voucher	2,23,365	0	7,300		0	2,16,065	2,23,365
						Total Object Head-- 1 :				7,26,910	0	46,200		0	6,80,710	7,26,910
						Total Sub Head :				7,26,910	0	46,200		0	6,80,710	7,26,910
						Total Minor Head 102 :				7,26,910	0	46,200		0	6,80,710	7,26,910
						Total Sub Major Head 2 :				7,26,910	0	46,200		0	6,80,710	7,26,910
						Total Major Head 2235 :				7,26,910	0	46,200		0	6,80,710	7,26,910
						Total of Month :				7,26,910	0	46,200		0	6,80,710	7,26,910

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	166	Voucher	4,36,280	0	48,900	0	3,87,380	4,36,280	
							Voted-Sixth-Schedule-Jaintia	167	Voucher	1,77,948	0	3,700	0	1,74,248	1,77,948	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	861	Voucher	14,859	0	0	0	14,859	14,859	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	865	Voucher	82,602	0	0	0	82,602	82,602	
							Voted-Sixth-Schedule-Jaintia	867	Voucher	42,471	0	0	0	42,471	42,471	
						Total Object Head-- 1 :				8,46,500	0	52,600	0	7,93,900	8,46,500	
					Total Sub Head :				8,46,500	0	52,600	0	7,93,900	8,46,500		
					Total Minor Head 102 :				8,46,500	0	52,600	0	7,93,900	8,46,500		
					Total Sub Major Head 2 :				8,46,500	0	52,600	0	7,93,900	8,46,500		
					Total Major Head 2235 :				8,46,500	0	52,600	0	7,93,900	8,46,500		
Total of Month :				8,46,500	0	52,600	0	7,93,900	8,46,500							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	194								

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	194	Voucher	1,80,348	0	3,700	0		1,76,648	1,80,348
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1945	Voucher	78,908	0	0	0	78,908	78,908	
							Voted-Sixth-Schedule-Jaintia	1946	Voucher	1,80,348	0	3,700	0	1,76,648	1,80,348	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1948	Voucher	4,39,880	0	48,900	0	3,90,980	4,39,880	
							Voted-Sixth-Schedule-Jaintia	1950	Voucher	14,516	0	0	0	14,516	14,516	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	201	Voucher	4,39,880	0	48,900	0	3,90,980	4,39,880	
							Voted-Sixth-Schedule-Jaintia	202	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	203	Voucher	78,908	0	0	0	78,908	78,908	
							Voted-Sixth-Schedule-Jaintia	760	Voucher	70,672	0	0	0	70,672	70,672	
					Total Object Head-- 1 :					14,98,460	0	1,05,200	0	13,93,260	14,98,460	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2214	Voucher	2,16,011	0	0	0	2,16,011	2,16,011		
						Total Object Head-- 6 :					2,16,011	0	0	0	2,16,011	2,16,011
Total Sub Head :										17,14,471	0	1,05,200	0	16,09,271	17,14,471	
Total Minor Head 102 :					17,14,471	0	1,05,200	0	16,09,271	17,14,471						

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Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900004	Child Dev. Project Officer	I.C.D.S.	Project Laskein Block	Raliang	Jaintia Hills									
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	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 :			17,14,471	0	1,05,200		0	16,09,271	17,14,471
						Total Major Head	2235 :			17,14,471	0	1,05,200		0	16,09,271	17,14,471
						Total of Month	:			17,14,471	0	1,05,200		0	16,09,271	17,14,471
						Total of DDO	3900004 :			76,96,510	0	4,39,200		0	72,57,310	76,96,510
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																76,96,510
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Jaintia			Centrally Sponsored Schemes			52,05,229		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Jaintia						22,75,270		
2235	02	102	(12) Integrated Child Development Service Schemes			0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia						2,16,011		
																76,96,510

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	146	Voucher	92,900	0	15,000	0	77,900	92,900		
						Voted-Sixth-Schedule-Jaintia	147	Voucher	80,212	0	17,000	0	63,212	80,212		
						Centrally Sponsored Schemes	148	Voucher	2,28,903	0	12,000	0	2,16,903	2,28,903		
						Total Object Head-- 1 :			4,02,015	0	44,000	0	3,58,015	4,02,015		
						Total Sub Head :			4,02,015	0	44,000	0	3,58,015	4,02,015		
						Total Minor Head 102 :			4,02,015	0	44,000	0	3,58,015	4,02,015		
						Total Sub Major Head 2 :			4,02,015	0	44,000	0	3,58,015	4,02,015		
Total Major Head 2235 :			4,02,015	0	44,000	0	3,58,015	4,02,015								
Total of Month :			4,02,015	0	44,000	0	3,58,015	4,02,015								
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	43	Voucher	92,900	0	20,000	0	72,900	92,900	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	44	Voucher	80,212	0	32,000	0	48,212	80,212	
						Voted-Sixth-	45									

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	45	Voucher	2,28,903	0	24,000		0	2,04,903	2,28,903
Total Object Head-- 1 :										4,02,015	0	76,000		0	3,26,015	4,02,015
Total Sub Head :										4,02,015	0	76,000		0	3,26,015	4,02,015
Total Minor Head 102 :										4,02,015	0	76,000		0	3,26,015	4,02,015
Total Sub Major Head 2 :										4,02,015	0	76,000		0	3,26,015	4,02,015
Total Major Head 2235 :										4,02,015	0	76,000		0	3,26,015	4,02,015
Total of Month :										4,02,015	0	76,000		0	3,26,015	4,02,015
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	160	Voucher	80,212	0	32,000		0	48,212	80,212
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	225	Voucher	92,900	0	20,000		0	72,900	92,900
							Voted-Sixth-Schedule-Jaintia	229	Voucher	2,28,903	0	24,000		0	2,04,903	2,28,903
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	830	Voucher	19,668	0	0		0	19,668	19,668
							Voted-Sixth-	832								

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	832	Voucher	54,688	0	0	0	54,688	54,688	
							Centrally Sponsored Schemes	833	Voucher	23,100	0	0	0	23,100	23,100	
						Total Object Head-- 1 :				4,99,471	0	76,000	0	4,23,471	4,99,471	
						Total Sub Head :				4,99,471	0	76,000	0	4,23,471	4,99,471	
						Total Minor Head 102 :				4,99,471	0	76,000	0	4,23,471	4,99,471	
						Total Sub Major Head 2 :				4,99,471	0	76,000	0	4,23,471	4,99,471	
						Total Major Head 2235 :				4,99,471	0	76,000	0	4,23,471	4,99,471	
						Total of Month :				4,99,471	0	76,000	0	4,23,471	4,99,471	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	181	Voucher	2,33,913	0	24,000	0	2,09,913	2,33,913	
							Centrally Sponsored Schemes	183	Voucher	95,000	0	20,000	0	75,000	95,000	
							Centrally Sponsored Schemes	184	Voucher	82,000	0	32,000	0	50,000	82,000	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			4,10,913	0	76,000	0	3,34,913	4,10,913		
						Total Sub Head :			4,10,913	0	76,000	0	3,34,913	4,10,913		
						Total Minor Head 102 :			4,10,913	0	76,000	0	3,34,913	4,10,913		
						Total Sub Major Head 2 :			4,10,913	0	76,000	0	3,34,913	4,10,913		
						Total Major Head 2235 :			4,10,913	0	76,000	0	3,34,913	4,10,913		
Total of Month :									4,10,913	0	76,000	0	3,34,913	4,10,913		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	137	Voucher	97,625	0	20,000	0	77,625	97,625	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	144	Voucher	84,250	0	32,000	0	52,250	84,250	
							Voted-Sixth-Schedule-Jaintia	145	Voucher	2,40,463	0	24,000	0	2,16,463	2,40,463	
						Total Object Head-- 1 :			4,22,338	0	76,000	0	3,46,338	4,22,338		
						Total Sub Head :			4,22,338	0	76,000	0	3,46,338	4,22,338		
Total Minor Head 102 :									4,22,338	0	76,000	0	3,46,338	4,22,338		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				4,22,338	0	76,000		0	3,46,338	4,22,338
						Total Major Head 2235 :				4,22,338	0	76,000		0	3,46,338	4,22,338
						Total of Month :				4,22,338	0	76,000		0	3,46,338	4,22,338
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	391	Voucher	97,625	0	20,000		0	77,625	97,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	397	Voucher	84,250	0	32,000		0	52,250	84,250
							Voted-Sixth-Schedule-Jaintia	399	Voucher	1,53,463	0	24,000		0	1,29,463	1,53,463
						Total Object Head-- 1 :				3,35,338	0	76,000		0	2,59,338	3,35,338
						Total Sub Head :				3,35,338	0	76,000		0	2,59,338	3,35,338
						Total Minor Head 102 :				3,35,338	0	76,000		0	2,59,338	3,35,338
						Total Sub Major Head 2 :				3,35,338	0	76,000		0	2,59,338	3,35,338
						Total Major Head 2235 :				3,35,338	0	76,000		0	2,59,338	3,35,338
						Total of Month :				3,35,338	0	76,000		0	2,59,338	3,35,338

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	209	Voucher	84,250	0	32,000		0	52,250	84,250	
							Voted-Sixth-Schedule-Jaintia	210	Voucher	1,53,463	0	24,000		0	1,29,463	1,53,463	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	258	Voucher	97,625	0	20,000		0	77,625	97,625
						Total Object Head-- 1 :					3,35,338	0	76,000		0	2,59,338	3,35,338
						Total Sub Head :					3,35,338	0	76,000		0	2,59,338	3,35,338
						Total Minor Head 102 :					3,35,338	0	76,000		0	2,59,338	3,35,338
						Total Sub Major Head 2 :					3,35,338	0	76,000		0	2,59,338	3,35,338
Total Major Head 2235 :					3,35,338	0	76,000		0	2,59,338	3,35,338						
Total of Month :					3,35,338	0	76,000		0	2,59,338	3,35,338						
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	168	Voucher	1,56,715	0	24,000		0	1,32,715	1,56,715	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	169	Voucher	86,092	0	32,000		0	54,092	86,092
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	170								

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

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1942	Voucher	1,00,388	0	20,000		0	80,388	1,00,388
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	195	Voucher	1,00,388	0	20,000		0	80,388	1,00,388
							Voted-Sixth-Schedule-Jaintia	1957	Voucher	1,58,515	0	24,000		0	1,34,515	1,58,515
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1958	Voucher	86,692	0	32,000		0	54,692	86,692
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	196	Voucher	86,692	0	32,000		0	54,692	86,692
							Voted-Sixth-Schedule-Jaintia	197	Voucher	1,58,515	0	24,000		0	1,34,515	1,58,515
						Total Object Head-- 1 :				6,91,190	0	1,52,000		0	5,39,190	6,91,190
						Total Sub Head :				6,91,190	0	1,52,000		0	5,39,190	6,91,190
						Total Minor Head 102 :				6,91,190	0	1,52,000		0	5,39,190	6,91,190
						Total Sub Major Head 2 :				6,91,190	0	1,52,000		0	5,39,190	6,91,190
Total Major Head 2235 :				6,91,190	0	1,52,000		0	5,39,190	6,91,190						
Total of Month :				6,91,190	0	1,52,000		0	5,39,190	6,91,190						
Total of DDO 3900006 :				39,18,280	0	7,28,000		0	31,90,280	39,18,280						
Reconciliation Portion																

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Department :		Social Welfare Department									
Treasury :		Jowai Treasury									
D.D.O. :		3900006	District Programme Officer Jaintia Hills								Jowai
Month of Account:		04/2022									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	146			-92,900
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	146			92,900
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	148			2,28,903
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	147			80,212
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	148			-2,28,903
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	147			-80,212
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											39,18,280
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes				18,80,112
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia					20,38,168
											39,18,280

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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:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	1,06,564	0	10,000	0	96,564	1,06,564		
							21	Voucher	2,64,274	0	18,490	0	2,45,784	2,64,274		
							225	Voucher	15,000	0	0	0	15,000	15,000		
							Total Object Head-- 1 :		3,85,838	0	28,490	0	3,57,348	3,85,838		
							Total Sub Head :		3,85,838	0	28,490	0	3,57,348	3,85,838		
							Total Minor Head 1 :		3,85,838	0	28,490	0	3,57,348	3,85,838		
							Total Sub Major Head 2 :		3,85,838	0	28,490	0	3,57,348	3,85,838		
Total Major Head 2235 :		3,85,838	0	28,490	0	3,57,348	3,85,838									
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	44,809	0	0	0	44,809	44,809		
							Total Object Head-- 1 :		44,809	0	0	0	44,809	44,809		
							Total Sub Head :		44,809	0	0	0	44,809	44,809		
							Total Minor Head 101 :		44,809	0	0	0	44,809	44,809		
							Total Sub Major Head 2 :		44,809	0	0	0	44,809	44,809		
							Total Major Head 2236 :		44,809	0	0	0	44,809	44,809		
							Total of Month :		4,30,647	0	28,490	0	4,02,157	4,30,647		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	39	Voucher	2,64,274	0	18,490		0	2,45,784	2,64,274
								40	Voucher	1,06,564	0	10,000		0	96,564	1,06,564
								538	Voucher	14,500	0	0		0	14,500	14,500
								Total Object Head-- 1 :		3,85,338	0	28,490		0	3,56,848	3,85,338
								Total Sub Head :		3,85,338	0	28,490		0	3,56,848	3,85,338
								Total Minor Head 1 :		3,85,338	0	28,490		0	3,56,848	3,85,338
								Total Sub Major Head 2 :		3,85,338	0	28,490		0	3,56,848	3,85,338
Total Major Head 2235 :		3,85,338	0	28,490		0	3,56,848	3,85,338								
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	99	Voucher	44,809	0	0		0	44,809	44,809
								Total Object Head-- 1 :		44,809	0	0		0	44,809	44,809
								Total Sub Head :		44,809	0	0		0	44,809	44,809
								Total Minor Head 101 :		44,809	0	0		0	44,809	44,809
								Total Sub Major Head 2 :		44,809	0	0		0	44,809	44,809
								Total Major Head 2236 :		44,809	0	0		0	44,809	44,809
								Total of Month :		4,30,147	0	28,490		0	4,01,657	4,30,147
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2236	02					Total Sub Major Head 2 :				55,435	0	0		0	55,435	55,435
						Total Major Head 2236 :				55,435	0	0		0	55,435	55,435
						Total of Month :				6,52,890	0	28,490		0	6,24,400	6,52,890
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		103	Voucher	1,09,000	0	10,000		0	99,000	1,09,000
						Voted-Sixth-Schedule-Khasi		492	Voucher	14,913	0	0	0	14,913	14,913	
						Voted-Sixth-Schedule-Khasi		716	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Khasi		99	Voucher	2,70,001	0	18,490	0	2,51,511	2,70,001	
					Total Object Head-- 1 :					4,01,414	0	28,490	0	3,72,924	4,01,414	
				02. Wages	Voted-Sixth-Schedule-Khasi		360	Voucher	26,937	0	0	0	26,937	26,937		
					Total Object Head-- 2 :					26,937	0	0	0	26,937	26,937	
				Total Sub Head :					4,28,351	0	28,490	0	3,99,861	4,28,351		
Total Minor Head 1 :					4,28,351	0	28,490	0	3,99,861	4,28,351						
Total Sub Major Head 2 :					4,28,351	0	28,490	0	3,99,861	4,28,351						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235					Total Major Head		2235 :			4,28,351	0	28,490		0	3,99,861	4,28,351
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		59	Voucher	45,775	0	0		0	45,775	45,775
										45,775	0	0		0	45,775	45,775
										45,775	0	0		0	45,775	45,775
										45,775	0	0		0	45,775	45,775
										45,775	0	0		0	45,775	45,775
										45,775	0	0		0	45,775	45,775
										45,775	0	0		0	45,775	45,775
										4,74,126	0	28,490		0	4,45,636	4,74,126
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	3,06,250	0	18,700		0	2,87,550	3,06,250
										1,12,000	0	10,000		0	1,02,000	1,12,000
										4,18,250	0	28,700		0	3,89,550	4,18,250
										9,698	0	0		0	9,698	9,698
										9,698	0	0		0	9,698	9,698

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Department :		Social Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-			Total Sub Head :				4,27,948	0	28,700		0	3,99,248	4,27,948	
						Total Minor Head 1 :			4,27,948	0	28,700		0	3,99,248	4,27,948		
						Total Sub Major Head 2 :			4,27,948	0	28,700		0	3,99,248	4,27,948		
						Total Major Head 2235 :			4,27,948	0	28,700		0	3,99,248	4,27,948		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	47,150	0	0		0	47,150	47,150	
								Total Object Head-- 1 :			47,150	0	0		0	47,150	47,150
								Total Sub Head :			47,150	0	0		0	47,150	47,150
								Total Minor Head 101 :			47,150	0	0		0	47,150	47,150
								Total Sub Major Head 2 :			47,150	0	0		0	47,150	47,150
								Total Major Head 2236 :			47,150	0	0		0	47,150	47,150
Total of Month :										4,75,098	0	28,700		0	4,46,398	4,75,098	
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	84	Voucher	3,06,250	0	18,700		0	2,87,550	3,06,250	
							Voted-Sixth-Schedule-Khasi	88	Voucher	1,12,000	0	10,000		0	1,02,000	1,12,000	

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,18,250	0	28,700	0	3,89,550	4,18,250	
					02. Wages	Voted-Sixth-Schedule-Khasi	920	Voucher	9,698	0	0	0	9,698	9,698		
					Total Object Head-- 2 :				9,698	0	0	0	9,698	9,698		
					Total Sub Head :				4,27,948	0	28,700	0	3,99,248	4,27,948		
					Total Minor Head 1 :				4,27,948	0	28,700	0	3,99,248	4,27,948		
					Total Sub Major Head 2 :				4,27,948	0	28,700	0	3,99,248	4,27,948		
					Total Major Head 2235 :				4,27,948	0	28,700	0	3,99,248	4,27,948		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	47,150	0	0	0	47,150	47,150		
					Total Object Head-- 1 :				47,150	0	0	0	47,150	47,150		
					Total Sub Head :				47,150	0	0	0	47,150	47,150		
					Total Minor Head 101 :				47,150	0	0	0	47,150	47,150		
					Total Sub Major Head 2 :				47,150	0	0	0	47,150	47,150		
					Total Major Head 2236 :				47,150	0	0	0	47,150	47,150		
					Total of Month :				4,75,098	0	28,700	0	4,46,398	4,75,098		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	127	Voucher	3,06,250	0	18,700	0		2,87,550	3,06,250
						Voted-Sixth-Schedule-Khasi	132	Voucher	1,12,000	0	10,000	0		1,02,000	1,12,000
					Total Object Head-- 1 :				4,18,250	0	28,700	0		3,89,550	4,18,250
				02. Wages		Voted-Sixth-Schedule-Khasi	416	Voucher	9,698	0	0	0		9,698	9,698
					Total Object Head-- 2 :				9,698	0	0	0		9,698	9,698
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	474	Voucher	9,384	0	0	0		9,384	9,384
						Voted-Sixth-Schedule-Khasi	477	Voucher	6,444	0	0	0		6,444	6,444
						Voted-Sixth-Schedule-Khasi	480	Voucher	9,559	0	0	0		9,559	9,559
						Voted-Sixth-Schedule-Khasi	482	Voucher	8,124	0	0	0		8,124	8,124
						Voted-Sixth-Schedule-Khasi	484	Voucher	6,488	0	0	0		6,488	6,488
						Voted-Sixth-Schedule-Khasi	487	Voucher	7,136	0	0	0		7,136	7,136
						Voted-Sixth-Schedule-Khasi	592	Voucher	13,990	0	0	0		13,990	13,990
						Voted-Sixth-Schedule-Khasi	593	Voucher	7,598	0	0	0		7,598	7,598
					Total Object Head-- 11 :				68,723	0	0	0		68,723	68,723
				Total Sub Head :				4,96,671	0	28,700	0		4,67,971	4,96,671	
				Total Minor Head 1 :											

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Department :		Social Welfare Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																			
Month of Account:		OCT/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2235	02	001								4,96,671	0	28,700	0	4,67,971	4,96,671						
			Total Sub Major Head 2 :							4,96,671	0	28,700	0	4,67,971	4,96,671						
			Total Major Head 2235 :							4,96,671	0	28,700	0	4,67,971	4,96,671						
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	47,150	0	0	0	47,150	47,150							
									Total Object Head-- 1 :							47,150	0	0	0	47,150	47,150
									Total Sub Head :							47,150	0	0	0	47,150	47,150
									Total Minor Head 101 :							47,150	0	0	0	47,150	47,150
									Total Sub Major Head 2 :							47,150	0	0	0	47,150	47,150
									Total Major Head 2236 :							47,150	0	0	0	47,150	47,150
									Total of Month :							5,43,821	0	28,700	0	5,15,121	5,43,821
Month of Account:		NOV/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	3,13,617	0	13,700	0	2,99,917	3,13,617							
							204	Voucher	1,14,508	0	10,000	0	1,04,508	1,14,508							
							609	Voucher	22,140	0	0	0	22,140	22,140							

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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:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	610	Voucher	54,147	0	0	0	54,147	54,147	
					Total Object Head-- 1 :				5,04,412	0	23,700	0	4,80,712	5,04,412	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	592	Voucher	4,800	0	0	0	4,800	4,800	
						Voted-Sixth-Schedule-Khasi	697	Voucher	13,336	0	0	0	13,336	13,336	
					Total Object Head-- 11 :				18,136	0	0	0	18,136	18,136	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	612	Voucher	32,076	0	0	0	32,076	32,076	
						Voted-Sixth-Schedule-Khasi	614	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 13 :				38,076	0	0	0	38,076	38,076	
					Total Sub Head :				5,60,624	0	23,700	0	5,36,924	5,60,624	
					Total Minor Head 1 :				5,60,624	0	23,700	0	5,36,924	5,60,624	
					Total Sub Major Head 2 :				5,60,624	0	23,700	0	5,36,924	5,60,624	
					Total Major Head 2235 :				5,60,624	0	23,700	0	5,36,924	5,60,624	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	599	Voucher	8,784	0	0	0	8,784	8,784	
						Voted-Sixth-Schedule-Khasi	78	Voucher	48,146	0	0	0	48,146	48,146	
					Total Object Head-- 1 :				56,930	0	0	0	56,930	56,930	
					Total Sub Head :				56,930	0	0	0	56,930	56,930	

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Department :		Social Welfare Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																		
Month of Account:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2236	02	101				Total Minor Head	101 :			56,930	0	0		0	56,930	56,930				
						Total Sub Major Head	2 :			56,930	0	0		0	56,930	56,930				
						Total Major Head	2236 :			56,930	0	0		0	56,930	56,930				
						Total of Month	:			6,17,554	0	23,700		0	5,93,854	6,17,554				
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		101	Voucher	3,17,817	0	18,700		0	2,99,117	3,17,817				
						Voted-Sixth-Schedule-Khasi		1058	Voucher	1,15,108	0	10,000		0	1,05,108	1,15,108				
						Voted-Sixth-Schedule-Khasi		1065	Voucher	3,20,633	0	18,900		0	3,01,733	3,20,633				
						Voted-Sixth-Schedule-Khasi		204	Voucher	1,15,108	0	10,000		0	1,05,108	1,15,108				
						Voted-Sixth-Schedule-Khasi		516	Voucher	98,420	0	0		0	98,420	98,420				
						Total Object Head-- 1 :					9,67,086	0	57,600		0	9,09,486	9,67,086			
					02. Wages	Voted-Sixth-Schedule-Khasi		1056	Voucher	19,396	0	0		0	19,396	19,396				
						Total Object Head-- 2 :					19,396	0	0		0	19,396	19,396			
								(13) Office Expenses		Voted-Sixth-Schedule-Khasi		195	Voucher	91,924	0	0		0	91,924	91,924

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Total Object Head-- 13 :				91,924	0	0	0	91,924	91,924	
						Total Sub Head :				10,78,406	0	57,600	0	10,20,806	10,78,406	
						Total Minor Head 1 :				10,78,406	0	57,600	0	10,20,806	10,78,406	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted		194	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Total Object Head-- 20 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Minor Head 101 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Major Head 2 :				12,78,406	0	57,600	0	12,20,806	12,78,406	
						Total Major Head 2235 :				12,78,406	0	57,600	0	12,20,806	12,78,406	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1054	Voucher	48,746	0	0	0	48,746	48,746	
						Voted-Sixth-Schedule-Khasi		161	Voucher	48,746	0	0	0	48,746	48,746	
						Total Object Head-- 1 :				97,492	0	0	0	97,492	97,492	
						Total Sub Head :				97,492	0	0	0	97,492	97,492	
						Total Minor Head 101 :				97,492	0	0	0	97,492	97,492	
						Total Sub Major Head 2 :				97,492	0	0	0	97,492	97,492	
						Total Major Head 2236 :				97,492	0	0	0	97,492	97,492	
Total of Month :										13,75,898	0	57,600	0	13,18,298	13,75,898	

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay							
Department :	Social Welfare Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	3900001 District Social Welfare Officer W.K.H (Nut)								
Total of DDO		3900001 :		54,75,279	0	2,81,360	0	51,93,919	54,75,279
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									54,75,279
<u>Summary of DDO wise expenditure</u>									
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			44,96,293
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi			75,427
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			86,859
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,30,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted			2,00,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			4,86,700
									54,75,279

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	127	Voucher	1,22,302	0	9,410		0	1,12,892	1,22,302
							Voted-Sixth-Schedule-Khasi	19	Voucher	5,15,701	0	47,030		0	4,68,671	5,15,701
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	24	Voucher	53,821	0	0		0	53,821	53,821
						Total Object Head-- 1 :				6,91,824	0	56,440		0	6,35,384	6,91,824
						Total Sub Head :				6,91,824	0	56,440		0	6,35,384	6,91,824
						Total Minor Head 102 :				6,91,824	0	56,440		0	6,35,384	6,91,824
						Total Sub Major Head 2 :				6,91,824	0	56,440		0	6,35,384	6,91,824
Total Major Head 2235 :				6,91,824	0	56,440		0	6,35,384	6,91,824						
Total of Month :				6,91,824	0	56,440		0	6,35,384	6,91,824						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	36	Voucher	5,15,701	0	47,030		0	4,68,671	5,15,701
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	37	Voucher	53,821	0	0		0	53,821	53,821
						Centrally	Voted-Sixth-	41								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programme Officer Icdis Cell West Khasi Hills														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	41	Voucher	1,22,302	0	9,410	0		1,12,892	1,22,302
Total Object Head-- 1 :										6,91,824	0	56,440	0		6,35,384	6,91,824
Total Sub Head :										6,91,824	0	56,440	0		6,35,384	6,91,824
Total Minor Head 102 :										6,91,824	0	56,440	0		6,35,384	6,91,824
Total Sub Major Head 2 :										6,91,824	0	56,440	0		6,35,384	6,91,824
Total Major Head 2235 :										6,91,824	0	56,440	0		6,35,384	6,91,824
Total of Month :										6,91,824	0	56,440	0		6,35,384	6,91,824
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	51	Voucher	1,22,302	0	9,410	0		1,12,892	1,22,302
							Voted-Sixth-Schedule-Khasi	56	Voucher	5,15,701	0	47,030	0		4,68,671	5,15,701
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	57	Voucher	53,821	0	0	0		53,821	53,821
							Voted-Sixth-Schedule-Khasi	915	Voucher	1,23,486	0	0	0		1,23,486	1,23,486
						Centrally	Voted-Sixth-	916								

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programme Officer IcDs Cell West Khasi Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	916	Voucher	12,639	0	0	0	12,639	12,639	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	917	Voucher	31,053	0	0	0	31,053	31,053	
						Total Object Head-- 1 :				8,59,002	0	56,440	0	8,02,562	8,59,002	
						Total Sub Head :				8,59,002	0	56,440	0	8,02,562	8,59,002	
						Total Minor Head 102 :				8,59,002	0	56,440	0	8,02,562	8,59,002	
						Total Sub Major Head 2 :				8,59,002	0	56,440	0	8,02,562	8,59,002	
						Total Major Head 2235 :				8,59,002	0	56,440	0	8,02,562	8,59,002	
Total of Month :										8,59,002	0	56,440	0	8,02,562	8,59,002	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	102	Voucher	5,26,927	0	47,030	0	4,79,897	5,26,927	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	147	Voucher	54,988	0	0	0	54,988	54,988	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	148	Voucher	1,25,125	0	9,410	0	1,15,715	1,25,125	

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programme Officer IcDs Cell West Khasi Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			7,07,040	0	56,440	0	6,50,600	7,07,040		
						Total Sub Head :			7,07,040	0	56,440	0	6,50,600	7,07,040		
						Total Minor Head 102 :			7,07,040	0	56,440	0	6,50,600	7,07,040		
						Total Sub Major Head 2 :			7,07,040	0	56,440	0	6,50,600	7,07,040		
						Total Major Head 2235 :			7,07,040	0	56,440	0	6,50,600	7,07,040		
Total of Month :										7,07,040	0	56,440	0	6,50,600	7,07,040	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	174	Voucher	1,28,625	0	9,700	0	1,18,925	1,28,625	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	175	Voucher	54,988	0	0	0	54,988	54,988	
							Voted-Sixth-Schedule-Khasi	6	Voucher	5,42,114	0	47,600	0	4,94,514	5,42,114	
						Total Object Head-- 1 :			7,25,727	0	57,300	0	6,68,427	7,25,727		
						Total Sub Head :			7,25,727	0	57,300	0	6,68,427	7,25,727		
Total Minor Head 102 :										7,25,727	0	57,300	0	6,68,427	7,25,727	

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programme Officer Icds Cell West Khasi Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				7,25,727	0	57,300		0	6,68,427	7,25,727
						Total Major Head 2235 :				7,25,727	0	57,300		0	6,68,427	7,25,727
						Total of Month :				7,25,727	0	57,300		0	6,68,427	7,25,727
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	279	Voucher	5,42,114	0	47,600		0	4,94,514	5,42,114
							Centrally Sponsored Schemes	280	Voucher	54,988	0	0	0	54,988	54,988	
							Centrally Sponsored Schemes	87	Voucher	1,28,625	0	9,700	0	1,18,925	1,28,625	
						Total Object Head-- 1 :				7,25,727	0	57,300		0	6,68,427	7,25,727
						Total Sub Head :				7,25,727	0	57,300		0	6,68,427	7,25,727
						Total Minor Head 102 :				7,25,727	0	57,300		0	6,68,427	7,25,727
						Total Sub Major Head 2 :				7,25,727	0	57,300		0	6,68,427	7,25,727
						Total Major Head 2235 :				7,25,727	0	57,300		0	6,68,427	7,25,727
						Total of Month :				7,25,727	0	57,300		0	6,68,427	7,25,727

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

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programme Officer IcDs Cell West Khasi Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	284	Voucher	56,155	0	0	0	56,155	56,155	
							Voted-Sixth-Schedule-Khasi	638	Voucher	1,02,060	0	0	0	1,02,060	1,02,060	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	651	Voucher	10,503	0	0	0	10,503	10,503	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	653	Voucher	25,659	0	0	0	25,659	25,659	
					Total Object Head-- 1 :					8,03,217	0	52,300	0	7,50,917	8,03,217	
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	205	Voucher	97,894	0	0	0	97,894	97,894	
						Total Object Head-- 6 :					97,894	0	0	0	97,894	97,894
					Total Sub Head :					9,01,111	0	52,300	0	8,48,811	9,01,111	
				Total Minor Head 102 :					9,01,111	0	52,300	0	8,48,811	9,01,111		
				Total Sub Major Head 2 :					9,01,111	0	52,300	0	8,48,811	9,01,111		
Total Major Head 2235 :					9,01,111	0	52,300	0	8,48,811	9,01,111						
Total of Month :					9,01,111	0	52,300	0	8,48,811	9,01,111						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer IcDs Cell West Khasi Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1020	Voucher	5,59,082	0	48,600		0	5,10,482	5,59,082
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1149	Voucher	56,755	0	0	0	56,755	56,755	
							Voted-Sixth-Schedule-Khasi	197	Voucher	5,59,082	0	48,600		0	5,10,482	5,59,082
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	267	Voucher	56,755	0	0	0	56,755	56,755	
						Total Object Head-- 1 :				12,31,674	0	97,200		0	11,34,474	12,31,674
						Total Sub Head :				12,31,674	0	97,200		0	11,34,474	12,31,674
						Total Minor Head 102 :				12,31,674	0	97,200		0	11,34,474	12,31,674
						Total Sub Major Head 2 :				12,31,674	0	97,200		0	11,34,474	12,31,674
						Total Major Head 2235 :				12,31,674	0	97,200		0	11,34,474	12,31,674
						Total of Month :				12,31,674	0	97,200		0	11,34,474	12,31,674
Total of DDO 3900002 :						72,59,656	0	5,47,160		0	67,12,496	72,59,656				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																72,59,656
Summary of DDO wise expenditure																

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Nongstoin Treasury							
D.D.O. :	3900002 District Programe Officer Icds Cell West Khasi Hills							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	15,63,998
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		55,97,764
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		97,894
								72,59,656

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	20	Voucher	2,12,883	0	9,140	0	2,03,743	2,12,883	
							Centrally Sponsored Schemes	25	Voucher	1,64,286	0	0	0	1,64,286	1,64,286	
							Centrally Sponsored Schemes	26	Voucher	23,376	0	1,500	0	21,876	23,376	
							Voted-Sixth-Schedule-Khasi	353	Voucher	63,236	0	0	0	63,236	63,236	
						Total Object Head-- 1 :					4,63,781	0	10,640	0	4,53,141	4,63,781
						Total Sub Head :					4,63,781	0	10,640	0	4,53,141	4,63,781
						Total Minor Head 102 :					4,63,781	0	10,640	0	4,53,141	4,63,781
						Total Sub Major Head 2 :					4,63,781	0	10,640	0	4,53,141	4,63,781
						Total Major Head 2235 :					4,63,781	0	10,640	0	4,53,141	4,63,781
						Total of Month :					4,63,781	0	10,640	0	4,53,141	4,63,781
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	42	Voucher	2,12,883	0	9,140	0	2,03,743	2,12,883	
							Centrally Sponsored	43	Voucher	1,64,286	0	0	0	1,64,286	1,64,286	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	452	Voucher	23,376	0	1,500	0		21,876	23,376
Total Object Head-- 1 :										4,00,545	0	10,640	0		3,89,905	4,00,545
Total Sub Head :										4,00,545	0	10,640	0		3,89,905	4,00,545
Total Minor Head 102 :										4,00,545	0	10,640	0		3,89,905	4,00,545
Total Sub Major Head 2 :										4,00,545	0	10,640	0		3,89,905	4,00,545
Total Major Head 2235 :										4,00,545	0	10,640	0		3,89,905	4,00,545
Total of Month :										4,00,545	0	10,640	0		3,89,905	4,00,545
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	157	Voucher	1,64,286	0	0	0		1,64,286	1,64,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	306	Voucher	23,376	0	1,500	0		21,876	23,376
							Voted-Sixth-Schedule-Khasi	53	Voucher	2,12,883	0	9,140	0		2,03,743	2,12,883
							Voted-Sixth-Schedule-Khasi	807	Voucher	50,211	0	0	0		50,211	50,211
						Centrally	Voted-Sixth-	825								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	825	Voucher	39,204	0	0	0	39,204	39,204	
						Total Object Head-- 1 :					4,89,960	0	10,640	0	4,79,320	4,89,960
						Total Sub Head :					4,89,960	0	10,640	0	4,79,320	4,89,960
						Total Minor Head 102 :					4,89,960	0	10,640	0	4,79,320	4,89,960
						Total Sub Major Head 2 :					4,89,960	0	10,640	0	4,79,320	4,89,960
						Total Major Head 2235 :					4,89,960	0	10,640	0	4,79,320	4,89,960
						Total of Month :					4,89,960	0	10,640	0	4,79,320	4,89,960
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	101	Voucher	2,17,464	0	5,630	0	2,11,834	2,17,464	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	146	Voucher	1,67,850	0	0	0	1,67,850	1,67,850
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	306	Voucher	23,376	0	1,500	0	21,876	23,376
						Total Object Head-- 1 :					4,08,690	0	7,130	0	4,01,560	4,08,690

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Department :		Social Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				4,08,690	0	7,130		0	4,01,560	4,08,690	
						Total Minor Head 102 :			4,08,690	0	7,130		0	4,01,560	4,08,690		
						Total Sub Major Head 2 :			4,08,690	0	7,130		0	4,01,560	4,08,690		
						Total Major Head 2235 :			4,08,690	0	7,130		0	4,01,560	4,08,690		
						Total of Month :			4,08,690	0	7,130		0	4,01,560	4,08,690		
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	176	Voucher	1,72,800	0	0		0	1,72,800	1,72,800	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	412	Voucher	23,376	0	1,500		0	21,876	23,376	
							Voted-Sixth-Schedule-Khasi	522	Voucher	11,961	0	0		0	11,961	11,961	
							Voted-Sixth-Schedule-Khasi	7	Voucher	2,22,414	0	5,800		0	2,16,614	2,22,414	
								Total Object Head-- 1 :			4,30,551	0	7,300		0	4,23,251	4,30,551
								Total Sub Head :			4,30,551	0	7,300		0	4,23,251	4,30,551

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102			Total Minor Head	102 :			4,30,551	0	7,300		0	4,23,251	4,30,551	
					Total Sub Major Head	2 :			4,30,551	0	7,300		0	4,23,251	4,30,551	
					Total Major Head	2235 :			4,30,551	0	7,300		0	4,23,251	4,30,551	
Total of Month :									4,30,551	0	7,300		0	4,23,251	4,30,551	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	289	Voucher	1,72,800	0	0		0	1,72,800	1,72,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	386	Voucher	23,376	0	1,500		0	21,876	23,376
							Voted-Sixth-Schedule-Khasi	86	Voucher	2,22,414	0	5,800		0	2,16,614	2,22,414
						Total Object Head-- 1 :			4,18,590	0	7,300		0	4,11,290	4,18,590	
						Total Sub Head :			4,18,590	0	7,300		0	4,11,290	4,18,590	
						Total Minor Head 102 :			4,18,590	0	7,300		0	4,11,290	4,18,590	
						Total Sub Major Head 2 :			4,18,590	0	7,300		0	4,11,290	4,18,590	
Total Major Head 2235 :			4,18,590	0	7,300		0	4,11,290	4,18,590							

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																			
Department :		Social Welfare Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project																			
Month of Account:		SEP/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
Total of Month :										4,18,590	0	7,300	0	4,11,290	4,18,590						
Month of Account:		OCT/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	130	Voucher	2,22,414	0	5,800	0	2,16,614	2,22,414						
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	232	Voucher	1,72,800	0	0	0	1,72,800	1,72,800					
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	352	Voucher	23,376	0	1,500	0	21,876	23,376					
						Total Object Head-- 1 :										4,18,590	0	7,300	0	4,11,290	4,18,590
						Total Sub Head :										4,18,590	0	7,300	0	4,11,290	4,18,590
						Total Minor Head 102 :										4,18,590	0	7,300	0	4,11,290	4,18,590
						Total Sub Major Head 2 :										4,18,590	0	7,300	0	4,11,290	4,18,590
Total Major Head 2235 :										4,18,590	0	7,300	0	4,11,290	4,18,590						
Total of Month :										4,18,590	0	7,300	0	4,11,290	4,18,590						
Month of Account:		NOV/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	198	Voucher	2,27,103	0	2,800	0	2,24,303	2,27,103	
						Centrally Sponsored Schemes	281	Voucher	1,76,472	0	0	0	1,76,472	1,76,472	
						Voted-Sixth-Schedule-Khasi	608	Voucher	41,553	0	0	0	41,553	41,553	
						Voted-Sixth-Schedule-Khasi	611	Voucher	4,131	0	0	0	4,131	4,131	
						Centrally Sponsored Schemes	619	Voucher	32,400	0	0	0	32,400	32,400	
						Centrally Sponsored Schemes	868	Voucher	43,513	0	1,800	0	41,713	43,513	
						Total Object Head-- 1 :			5,25,172	0	4,600	0	5,20,572	5,25,172	
						Total Sub Head :			5,25,172	0	4,600	0	5,20,572	5,25,172	
						Total Minor Head 102 :			5,25,172	0	4,600	0	5,20,572	5,25,172	
						Total Sub Major Head 2 :			5,25,172	0	4,600	0	5,20,572	5,25,172	
						Total Major Head 2235 :			5,25,172	0	4,600	0	5,20,572	5,25,172	
						Total of Month :			5,25,172	0	4,600	0	5,20,572	5,25,172	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
										8009	-	7610			

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1025	Voucher	1,77,142	0	2,800	0	1,74,342	1,77,142	
							Centrally Sponsored Schemes	1150	Voucher	2,22,185	0	1,800	0	2,20,385	2,22,185	
							Voted-Sixth-Schedule-Khasi	187	Voucher	52,961	0	0	0	52,961	52,961	
							Voted-Sixth-Schedule-Khasi	193	Voucher	1,77,142	0	2,800	0	1,74,342	1,77,142	
							Centrally Sponsored Schemes	263	Voucher	2,22,185	0	1,800	0	2,20,385	2,22,185	
						Total Object Head-- 1 :				8,51,615	0	9,200	0	8,42,415	8,51,615	
						Total Sub Head :				8,51,615	0	9,200	0	8,42,415	8,51,615	
						Total Minor Head 102 :				8,51,615	0	9,200	0	8,42,415	8,51,615	
						Total Sub Major Head 2 :				8,51,615	0	9,200	0	8,42,415	8,51,615	
						Total Major Head 2235 :				8,51,615	0	9,200	0	8,42,415	8,51,615	
						Total of Month :				8,51,615	0	9,200	0	8,42,415	8,51,615	
						Total of DDO 3900003 :				44,07,494	0	74,750	0	43,32,744	44,07,494	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
44,07,494																

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Nongstoin Treasury							
D.D.O. :	3900003 Child Development Project Officer Nongstoin Icds Project							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	20,78,699
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		23,28,795
								44,07,494

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	17	Voucher	1,81,428	0	7,530		0	1,73,898	1,81,428
							Centrally Sponsored Schemes	22	Voucher	2,39,160	0	10,000		0	2,29,160	2,39,160
							Voted-Sixth-Schedule-Khasi	321	Voucher	15,000	0	0		0	15,000	15,000
							Centrally Sponsored Schemes	325	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 1 :				4,65,588	0	17,530		0	4,48,058	4,65,588
						Total Sub Head :				4,65,588	0	17,530		0	4,48,058	4,65,588
						Total Minor Head 102 :				4,65,588	0	17,530		0	4,48,058	4,65,588
						Total Sub Major Head 2 :				4,65,588	0	17,530		0	4,48,058	4,65,588
						Total Major Head 2235 :				4,65,588	0	17,530		0	4,48,058	4,65,588
						Total of Month :				4,65,588	0	17,530		0	4,48,058	4,65,588
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	450	Voucher	1,81,428	0	7,530		0	1,73,898	1,81,428
							Voted-Sixth-Schedule-Khasi	451	Voucher	6,900	0	0		0	6,900	6,900

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	453	Voucher	2,39,160	0	10,000	0	2,29,160	2,39,160	
							Voted-Sixth-Schedule-Khasi	506	Voucher	16,220	0	0	0	16,220	16,220	
						Total Object Head-- 1 :					4,43,708	0	17,530	0	4,26,178	4,43,708
						Total Sub Head :					4,43,708	0	17,530	0	4,26,178	4,43,708
						Total Minor Head 102 :					4,43,708	0	17,530	0	4,26,178	4,43,708
						Total Sub Major Head 2 :					4,43,708	0	17,530	0	4,26,178	4,43,708
						Total Major Head 2235 :					4,43,708	0	17,530	0	4,26,178	4,43,708
						Total of Month :					4,43,708	0	17,530	0	4,26,178	4,43,708
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	155	Voucher	2,39,160	0	10,000	0	2,29,160	2,39,160	
							Voted-Sixth-Schedule-Khasi	55	Voucher	1,81,428	0	7,530	0	1,73,898	1,81,428	
							Voted-Sixth-Schedule-Khasi	612	Voucher	21,000	0	0	0	21,000	21,000	
							Voted-Sixth-Schedule-Khasi	613	Voucher	9,000	0	0	0	9,000	9,000	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	614	Voucher	8,500	0	0		0	8,500	8,500
							Centrally Sponsored Schemes	616	Voucher	30,000	0	0		0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	808	Voucher	43,731	0	0		0	43,731	43,731
							Centrally Sponsored Schemes	824	Voucher	57,375	0	0		0	57,375	57,375
						Total Object Head-- 1 :				5,90,194	0	17,530		0	5,72,664	5,90,194
					Total Sub Head :				5,90,194	0	17,530		0	5,72,664	5,90,194	
					Total Minor Head 102 :				5,90,194	0	17,530		0	5,72,664	5,90,194	
					Total Sub Major Head 2 :				5,90,194	0	17,530		0	5,72,664	5,90,194	
					Total Major Head 2235 :				5,90,194	0	17,530		0	5,72,664	5,90,194	
					Total of Month :				5,90,194	0	17,530		0	5,72,664	5,90,194	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	100	Voucher	1,85,415	0	7,530		0	1,77,885	1,85,415
							Centrally Sponsored	145	Voucher	2,44,425	0	10,000		0	2,34,425	2,44,425

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	648	Voucher	24,000	0	0	0	24,000	24,000	
							Centrally Sponsored Schemes	667	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 1 :				4,83,840	0	17,530	0	4,66,310	4,83,840	
						Total Sub Head :				4,83,840	0	17,530	0	4,66,310	4,83,840	
						Total Minor Head 102 :				4,83,840	0	17,530	0	4,66,310	4,83,840	
						Total Sub Major Head 2 :				4,83,840	0	17,530	0	4,66,310	4,83,840	
						Total Major Head 2235 :				4,83,840	0	17,530	0	4,66,310	4,83,840	
						Total of Month :				4,83,840	0	17,530	0	4,66,310	4,83,840	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	177	Voucher	2,47,530	0	10,000	0	2,37,530	2,47,530	
							Voted-Sixth-Schedule-Khasi	753	Voucher	9,194	0	0	0	9,194	9,194	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	776	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-	8								

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	8	Voucher	1,89,870	0	7,900		0	1,81,970	1,89,870
Total Object Head-- 1 :										4,76,594	0	17,900		0	4,58,694	4,76,594
Total Sub Head :										4,76,594	0	17,900		0	4,58,694	4,76,594
Total Minor Head 102 :										4,76,594	0	17,900		0	4,58,694	4,76,594
Total Sub Major Head 2 :										4,76,594	0	17,900		0	4,58,694	4,76,594
Total Major Head 2235 :										4,76,594	0	17,900		0	4,58,694	4,76,594
Total of Month :										4,76,594	0	17,900		0	4,58,694	4,76,594
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	281	Voucher	30,000	0	0		0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	290	Voucher	2,47,530	0	10,000		0	2,37,530	2,47,530
							Voted-Sixth-Schedule-Khasi	85	Voucher	1,89,870	0	7,900		0	1,81,970	1,89,870
Total Object Head-- 1 :										4,67,400	0	17,900		0	4,49,500	4,67,400
Total Sub Head :										4,67,400	0	17,900		0	4,49,500	4,67,400

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2235	02	102				Total Minor Head	102 :			4,67,400	0	17,900		0	4,49,500	4,67,400	
						Total Sub Major Head	2 :			4,67,400	0	17,900		0	4,49,500	4,67,400	
						Total Major Head	2235 :			4,67,400	0	17,900		0	4,49,500	4,67,400	
Total of Month :										4,67,400	0	17,900		0	4,49,500	4,67,400	
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	129	Voucher	1,89,870	0	7,900		0	1,81,970	1,89,870	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	234	Voucher	1,87,575	0	0		0	1,87,575	1,87,575
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	250	Voucher	30,000	0	0		0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	283	Voucher	21,774	0	0		0	21,774	21,774	
						Total Object Head-- 1 :				4,29,219	0	7,900		0	4,21,319	4,29,219	
						Total Sub Head :				4,29,219	0	7,900		0	4,21,319	4,29,219	
						Total Minor Head 102 :				4,29,219	0	7,900		0	4,21,319	4,29,219	
Total Sub Major Head 2 :										4,29,219	0	7,900		0	4,21,319	4,29,219	

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009 - 7610						
2235						Total Major Head	2235 :				4,29,219	0	7,900	0	4,21,319	4,29,219
						Total of Month :				4,29,219	0	7,900	0	4,21,319	4,29,219	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009 - 7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	197	Voucher	1,93,956	0	7,900	0	1,86,056	1,93,956	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	203	Voucher	25,161	0	0	0	25,161	25,161	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	282	Voucher	1,91,610	0	0	0	1,91,610	1,91,610	
							Voted-Sixth-Schedule-Khasi	285	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Khasi	698	Voucher	17,700	0	0	0	17,700	17,700	
							Voted-Sixth-Schedule-Khasi	699	Voucher	36,180	0	0	0	36,180	36,180	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	734	Voucher	36,135	0	0	0	36,135	36,135	
						Total Object Head-- 1 :				5,15,742	0	7,900	0	5,07,842	5,15,742	
						Total Sub Head :				5,15,742	0	7,900	0	5,07,842	5,15,742	

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Department :				Social Welfare Department														
Treasury :				Nongstoin Treasury														
D.D.O. :				3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:				NOV/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235				02	102			Total Minor Head	102 :			5,15,742	0	7,900		0	5,07,842	5,15,742
								Total Sub Major Head	2 :			5,15,742	0	7,900		0	5,07,842	5,15,742
								Total Major Head	2235 :			5,15,742	0	7,900		0	5,07,842	5,15,742
								Total of Month	:			5,15,742	0	7,900		0	5,07,842	5,15,742
Month of Account:				DEC/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235				02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries										
									Voted-Sixth-Schedule-Khasi	1057	Voucher	1,93,956	0	7,900		0	1,86,056	1,93,956
									Voted-Sixth-Schedule-Khasi	1060	Voucher	42,742	0	0		0	42,742	42,742
									Voted-Sixth-Schedule-Khasi	1061	Voucher	6,774	0	0		0	6,774	6,774
									Voted-Sixth-Schedule-Khasi	1063	Voucher	24,032	0	0		0	24,032	24,032
									Voted-Sixth-Schedule-Khasi	200	Voucher	1,93,956	0	7,900		0	1,86,056	1,93,956
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	266	Voucher	1,91,610	0	0		0	1,91,610	1,91,610
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	795	Voucher	1,91,610	0	0		0	1,91,610	1,91,610
								Total Object Head--	1 :			8,44,680	0	15,800		0	8,28,880	8,44,680

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				8,44,680	0	15,800		0	8,28,880	8,44,680
						Total Minor Head 102 :				8,44,680	0	15,800		0	8,28,880	8,44,680
						Total Sub Major Head 2 :				8,44,680	0	15,800		0	8,28,880	8,44,680
						Total Major Head 2235 :				8,44,680	0	15,800		0	8,28,880	8,44,680
						Total of Month :				8,44,680	0	15,800		0	8,28,880	8,44,680
						Total of DDO 3900004 :				47,16,965	0	1,37,520		0	45,79,445	47,16,965
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																47,16,965
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries			Voted-Sixth-Schedule-Khasi						Centrally Sponsored Schemes	25,18,041
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries			Voted-Sixth-Schedule-Khasi							21,98,924
																47,16,965

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	18	Voucher	1,18,152	0	0		0	1,18,152	1,18,152
							Centrally Sponsored Schemes	23	Voucher	2,08,092	4,100	8,100		0	1,95,892	2,03,992
							Centrally Sponsored Schemes	326	Voucher	7,742	0	0		0	7,742	7,742
						Total Object Head-- 1 :				3,33,986	4,100	8,100		0	3,21,786	3,29,886
						Total Sub Head :				3,33,986	4,100	8,100		0	3,21,786	3,29,886
						Total Minor Head 102 :				3,33,986	4,100	8,100		0	3,21,786	3,29,886
						Total Sub Major Head 2 :				3,33,986	4,100	8,100		0	3,21,786	3,29,886
Total Major Head 2235 :				3,33,986	4,100	8,100		0	3,21,786	3,29,886						
Total of Month :				3,33,986	4,100	8,100		0	3,21,786	3,29,886						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	38	Voucher	1,18,152	0	0		0	1,18,152	1,18,152
						Total Object Head-- 1 :				1,18,152	0	0		0	1,18,152	1,18,152
						Total Sub Head :				1,18,152	0	0		0	1,18,152	1,18,152

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head	102 :			1,18,152	0	0		0	1,18,152	1,18,152
					Total Sub Major Head	2 :			1,18,152	0	0		0	1,18,152	1,18,152
					Total Major Head	2235 :			1,18,152	0	0		0	1,18,152	1,18,152
					Total of Month	:			1,18,152	0	0		0	1,18,152	1,18,152
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	52	Voucher	2,08,092	0	8,100		0	2,08,092
							Voted-Sixth-Schedule-Khasi	54	Voucher	1,18,152	0	0		0	1,18,152
							Voted-Sixth-Schedule-Khasi	809	Voucher	29,573	0	0		0	29,573
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	822	Voucher	2,12,685	0	8,100		0	2,12,685
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	823	Voucher	52,000	0	0		0	52,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	826	Voucher	45,476	0	0		0	45,476
					Total Object Head--	1 :			6,65,978	0	16,200		0	6,49,778	6,65,978

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icdfs Mawthadraishan														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				6,65,978	0	16,200		0	6,49,778	6,65,978
						Total Minor Head 102 :				6,65,978	0	16,200		0	6,49,778	6,65,978
						Total Sub Major Head 2 :				6,65,978	0	16,200		0	6,49,778	6,65,978
						Total Major Head 2235 :				6,65,978	0	16,200		0	6,49,778	6,65,978
						Total of Month :				6,65,978	0	16,200		0	6,49,778	6,65,978
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	143	Voucher	30,000	0	0		0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	144	Voucher	2,12,685	0	8,100		0	2,04,585	2,12,685
							Voted-Sixth-Schedule-Khasi	98	Voucher	1,20,735	0	0		0	1,20,735	1,20,735
						Total Object Head-- 1 :				3,63,420	0	8,100		0	3,55,320	3,63,420
						Total Sub Head :				3,63,420	0	8,100		0	3,55,320	3,63,420
						Total Minor Head 102 :				3,63,420	0	8,100		0	3,55,320	3,63,420

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	Total Sub Major Head 2 :							3,63,420	0	8,100	0	3,55,320	3,63,420		
		Total Major Head 2235 :							3,63,420	0	8,100	0	3,55,320	3,63,420		
		Total of Month :							3,63,420	0	8,100	0	3,55,320	3,63,420		
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	172	Voucher	2,17,545	0	8,200	0	2,09,345	2,17,545	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	173	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Khasi	5	Voucher	1,22,895	0	0	0	1,22,895	1,22,895	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	601	Voucher	30,258	0	0	0	30,258	30,258	
						Total Object Head-- 1 :				4,00,698	0	8,200	0	3,92,498	4,00,698	
						Total Sub Head :				4,00,698	0	8,200	0	3,92,498	4,00,698	
		Total Minor Head 102 :							4,00,698	0	8,200	0	3,92,498	4,00,698		
		Total Sub Major Head 2 :							4,00,698	0	8,200	0	3,92,498	4,00,698		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Social Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3900005 Child Development Project Officer Icdfs Mawthadraishan																
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235						Total Major Head	2235 :				4,00,698	0	8,200		0	3,92,498	4,00,698	
						Total of Month	:				4,00,698	0	8,200		0	3,92,498	4,00,698	
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	275	Voucher	30,000	0	0		0	30,000	30,000		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	276	Voucher	2,21,645	0	8,200		0	2,13,445	2,21,645		
							Voted-Sixth-Schedule-Khasi	278	Voucher	1,22,895	0	0		0	1,22,895	1,22,895		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	825	Voucher	4,100	0	0		0	4,100	4,100		
						Total Object Head-- 1 :				3,78,640	0	8,200		0	3,70,440	3,78,640		
						Total Sub Head :				3,78,640	0	8,200		0	3,70,440	3,78,640		
						Total Minor Head 102 :						3,78,640	0	8,200		0	3,70,440	3,78,640
						Total Sub Major Head 2 :						3,78,640	0	8,200		0	3,70,440	3,78,640
						Total Major Head 2235 :						3,78,640	0	8,200		0	3,70,440	3,78,640
						Total of Month :						3,78,640	0	8,200		0	3,70,440	3,78,640

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icdis Mawthadraishan														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	131	Voucher	1,22,895	0	0		0	1,22,895	1,22,895
							Centrally Sponsored Schemes	231	Voucher	1,59,345	0	0		0	1,59,345	1,59,345
							Centrally Sponsored Schemes	444	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 1 :				3,12,240	0	0		0	3,12,240	3,12,240
						Total Sub Head :				3,12,240	0	0		0	3,12,240	3,12,240
						Total Minor Head 102 :				3,12,240	0	0		0	3,12,240	3,12,240
						Total Sub Major Head 2 :				3,12,240	0	0		0	3,12,240	3,12,240
Total Major Head 2235 :				3,12,240	0	0		0	3,12,240	3,12,240						
Total of Month :				3,12,240	0	0		0	3,12,240	3,12,240						
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	196	Voucher	1,25,526	0	0		0	1,25,526	1,25,526
							Centrally Sponsored Schemes	202	Voucher	30,000	0	0		0	30,000	30,000
							Centrally	283								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icdis Mawthadraishan														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	283	Voucher	1,62,786	0	0	0	0	1,62,786	1,62,786
							Voted-Sixth-Schedule-Khasi	700	Voucher	23,391	0	0	0	0	23,391	23,391
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	733	Voucher	30,537	0	0	0	0	30,537	30,537
						Total Object Head-- 1 :				3,72,240	0	0	0	0	3,72,240	3,72,240
						Total Sub Head :				3,72,240	0	0	0	0	3,72,240	3,72,240
						Total Minor Head 102 :				3,72,240	0	0	0	0	3,72,240	3,72,240
						Total Sub Major Head 2 :				3,72,240	0	0	0	0	3,72,240	3,72,240
Total Major Head 2235 :				3,72,240	0	0	0	0	3,72,240	3,72,240						
Total of Month :				3,72,240	0	0	0	0	3,72,240	3,72,240						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1022	Voucher	1,27,326	0	0	0	0	1,27,326	1,27,326
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1062	Voucher	30,000	0	0	0	0	30,000	30,000
						Centrally	Voted-Sixth-	1148								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1148	Voucher	1,64,586	0	0		0	1,64,586	1,64,586
							Voted-Sixth-Schedule-Khasi	196	Voucher	1,27,326	0	0		0	1,27,326	1,27,326
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	264	Voucher	30,000	0	0		0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	265	Voucher	1,64,586	0	0		0	1,64,586	1,64,586
						Total Object Head-- 1 :				6,43,824	0	0		0	6,43,824	6,43,824
						Total Sub Head :				6,43,824	0	0		0	6,43,824	6,43,824
						Total Minor Head 102 :				6,43,824	0	0		0	6,43,824	6,43,824
						Total Sub Major Head 2 :				6,43,824	0	0		0	6,43,824	6,43,824
						Total Major Head 2235 :				6,43,824	0	0		0	6,43,824	6,43,824
						Total of Month :				6,43,824	0	0		0	6,43,824	6,43,824
Total of DDO 3900005 :						35,89,178	4,100	48,800		0	35,36,278	35,85,078				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
35,85,078																

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Nongstoin Treasury							
D.D.O. :	3900005 Child Development Project Officer Icdis Mawthadraishan							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	23,08,060
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		12,77,018
								35,85,078

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	Voucher	1,92,506	0	21,500	0	1,71,006	1,92,506	
								305	Voucher	20,000	0	0	0	20,000	20,000	
								Total Object Head-- 1 :		2,12,506	0	21,500	0	1,91,006	2,12,506	
								Total Sub Head :		2,12,506	0	21,500	0	1,91,006	2,12,506	
								Total Minor Head 1 :		2,12,506	0	21,500	0	1,91,006	2,12,506	
								Total Sub Major Head 2 :		2,12,506	0	21,500	0	1,91,006	2,12,506	
								Total Major Head 2235 :		2,12,506	0	21,500	0	1,91,006	2,12,506	
Total of Month :										2,12,506	0	21,500	0	1,91,006	2,12,506	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	41	Voucher	1,92,506	0	21,500	0	1,71,006	1,92,506	
								42	Voucher	18,667	0	0	0	18,667	18,667	
								Total Object Head-- 1 :		2,11,173	0	21,500	0	1,89,673	2,11,173	
								Total Sub Head :		2,11,173	0	21,500	0	1,89,673	2,11,173	
Total Minor Head 1 :										2,11,173	0	21,500	0	1,89,673	2,11,173	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				2,11,173	0	21,500		0	1,89,673	2,11,173
					Total Major Head 2235 :				2,11,173	0	21,500		0	1,89,673	2,11,173
					Total of Month :				2,11,173	0	21,500		0	1,89,673	2,11,173
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	1,45,007	0	16,500		0	1,28,507	1,45,007
						Voted-Sixth-Schedule-Garo	484	Voucher	9,193	0	5,000		0	4,193	9,193
						Voted-Sixth-Schedule-Garo	531	Voucher	20,667	0	0		0	20,667	20,667
						Voted-Sixth-Schedule-Garo	650	Voucher	10,459	0	0		0	10,459	10,459
						Voted-Sixth-Schedule-Garo	651	Voucher	33,891	0	0		0	33,891	33,891
						Voted-Sixth-Schedule-Garo	896	Voucher	1,48,088	0	16,500		0	1,31,588	1,48,088
						Total Object Head-- 1 :				3,67,305	0	38,000		0	3,29,305
				02. Wages	Voted-Sixth-Schedule-Garo	485	Voucher	25,500	0	0		0	25,500	25,500	
					Voted-Sixth-Schedule-Garo	486	Voucher	23,826	0	0		0	23,826	23,826	
					Voted-Sixth-	487	Voucher	29,328	0	0		0	29,328	29,328	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				78,654	0	0	0	78,654	78,654		
						Total Sub Head :				4,45,959	0	38,000	0	4,07,959	4,45,959		
						Total Minor Head 1 :				4,45,959	0	38,000	0	4,07,959	4,45,959		
						Total Sub Major Head 2 :				4,45,959	0	38,000	0	4,07,959	4,45,959		
						Total Major Head 2235 :				4,45,959	0	38,000	0	4,07,959	4,45,959		
						Total of Month :				4,45,959	0	38,000	0	4,07,959	4,45,959		
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				615	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 1 :				20,000	0	0	0	20,000	20,000		
					02. Wages	Voted-Sixth-Schedule-Garo				529	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo				530	Voucher	17,514	0	0	0	17,514	17,514
						Total Object Head-- 2 :				26,014	0	0	0	26,014	26,014		
						Total Sub Head :				46,014	0	0	0	46,014	46,014		
Total Minor Head 1 :				46,014	0	0	0	46,014	46,014								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				46,014	0	0	0	46,014	46,014	
					Total Major Head 2235 :				46,014	0	0	0	46,014	46,014	
					Total of Month :				46,014	0	0	0	46,014	46,014	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	341	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Garo	342	Voucher	1,52,350	0	16,500	0	1,35,850	1,52,350	
						Voted-Sixth-Schedule-Garo	344	Voucher	32,419	0	0	0	32,419	32,419	
						Total Object Head-- 1 :			1,86,269	0	16,500	0	1,69,769	1,86,269	
						Total Sub Head :			1,86,269	0	16,500	0	1,69,769	1,86,269	
						Total Minor Head 1 :			1,86,269	0	16,500	0	1,69,769	1,86,269	
						Total Sub Major Head 2 :			1,86,269	0	16,500	0	1,69,769	1,86,269	
					Total Major Head 2235 :				1,86,269	0	16,500	0	1,69,769	1,86,269	
					Total of Month :				1,86,269	0	16,500	0	1,69,769	1,86,269	
Month of Account:		SEP/2022													

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	366	Voucher	1,52,350	0	16,500	0	1,35,850	1,52,350		
						Voted-Sixth-Schedule-Garo	563	Voucher	21,935	0	0	0	21,935	21,935		
						Voted-Sixth-Schedule-Garo	731	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :		1,89,285	0	16,500	0	1,72,785	1,89,285			
						Total Sub Head :		1,89,285	0	16,500	0	1,72,785	1,89,285			
						Total Minor Head 1 :		1,89,285	0	16,500	0	1,72,785	1,89,285			
						Total Sub Major Head 2 :		1,89,285	0	16,500	0	1,72,785	1,89,285			
						Total Major Head 2235 :		1,89,285	0	16,500	0	1,72,785	1,89,285			
Total of Month :									1,89,285	0	16,500	0	1,72,785	1,89,285		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	32,000	0	0	0	32,000	32,000		
						Voted-Sixth-Schedule-Garo	305	Voucher	1,52,350	0	16,500	0	1,35,850	1,52,350		
						Voted-Sixth-Schedule-Garo	751	Voucher	28,008	0	0	0	28,008	28,008		
						Total Object Head-- 1 :										

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					2,12,358	0	16,500	0	1,95,858	2,12,358	
					02. Wages	Voted-Sixth-Schedule-Garo	466	Voucher	25,500	0	0	0	25,500	25,500		
						Voted-Sixth-Schedule-Garo	467	Voucher	54,066	0	0	0	54,066	54,066		
						Total Object Head-- 2 :				79,566	0	0	0	79,566	79,566	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	862	Voucher	8,200	0	0	0	8,200	8,200		
						Voted-Sixth-Schedule-Garo	863	Voucher	5,800	0	0	0	5,800	5,800		
						Voted-Sixth-Schedule-Garo	864	Voucher	4,800	0	0	0	4,800	4,800		
						Total Object Head-- 11 :				18,800	0	0	0	18,800	18,800	
					Total Sub Head :				3,10,724	0	16,500	0	2,94,224	3,10,724		
					Total Minor Head 1 :				3,10,724	0	16,500	0	2,94,224	3,10,724		
					Total Sub Major Head 2 :				3,10,724	0	16,500	0	2,94,224	3,10,724		
					Total Major Head 2235 :				3,10,724	0	16,500	0	2,94,224	3,10,724		
Total of Month :				3,10,724	0	16,500	0	2,94,224	3,10,724							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	1,55,524	0	16,500	0			1,39,024	1,55,524
						Voted-Sixth-Schedule-Garo	562	Voucher	17,500	0	0	0		17,500	17,500	
						Voted-Sixth-Schedule-Garo	869	Voucher	16,129	0	0	0		16,129	16,129	
						Total Object Head-- 1 :				1,89,153	0	16,500	0	1,72,653	1,89,153	
					02. Wages	Voted-Sixth-Schedule-Garo	871	Voucher	8,500	0	0	0		8,500	8,500	
						Voted-Sixth-Schedule-Garo	872	Voucher	15,372	0	0	0		15,372	15,372	
						Total Object Head-- 2 :				23,872	0	0	0	23,872	23,872	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	148	Voucher	6,960	0	0	0		6,960	6,960	
						Voted-Sixth-Schedule-Garo	149	Voucher	8,160	0	0	0		8,160	8,160	
						Voted-Sixth-Schedule-Garo	412	Voucher	6,400	0	0	0		6,400	6,400	
						Voted-Sixth-Schedule-Garo	413	Voucher	6,400	0	0	0		6,400	6,400	
						Voted-Sixth-Schedule-Garo	414	Voucher	5,600	0	0	0		5,600	5,600	
						Voted-Sixth-Schedule-Garo	415	Voucher	6,720	0	0	0		6,720	6,720	
						Total Object Head-- 11 :				40,240	0	0	0	40,240	40,240	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	150	Voucher	1,656	0	0	0		1,656	1,656	
						Voted-Sixth-	151	Voucher	8,573	0	0	0		8,573	8,573	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	416	Voucher	17,380	0	0	0	0	17,380	17,380
						Voted-Sixth-Schedule-Garo	417	Voucher	37,460	0	0	0	0	37,460	37,460
						Voted-Sixth-Schedule-Garo	418	Voucher	10,370	0	0	0	0	10,370	10,370
						Voted-Sixth-Schedule-Garo	419	Voucher	4,000	0	0	0	0	4,000	4,000
						Total Object Head-- 13 :			79,439	0	0	0	0	79,439	79,439
						Total Sub Head :			3,32,704	0	16,500	0	0	3,16,204	3,32,704
						Total Minor Head 1 :			3,32,704	0	16,500	0	0	3,16,204	3,32,704
						Total Sub Major Head 2 :			3,32,704	0	16,500	0	0	3,16,204	3,32,704
						Total Major Head 2235 :			3,32,704	0	16,500	0	0	3,16,204	3,32,704
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	787	Voucher	26,000	0	0	0	0	26,000	26,000
						Total Object Head-- 1 :			26,000	0	0	0	0	26,000	26,000
						Total Sub Head :			26,000	0	0	0	0	26,000	26,000
						Total Minor Head 101 :			26,000	0	0	0	0	26,000	26,000
						Total Sub Major Head 2 :			26,000	0	0	0	0	26,000	26,000
						Total Major Head 2236 :			26,000	0	0	0	0	26,000	26,000
Total of Month :									3,58,704	0	16,500	0	3,42,204	3,58,704	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1268	Voucher	31,129	0	0	0	31,129	31,129		
						Voted-Sixth-Schedule-Garo	1289	Voucher	1,55,524	0	16,500	0	1,39,024	1,55,524		
						Voted-Sixth-Schedule-Garo	171	Voucher	1,55,524	0	16,500	0	1,39,024	1,55,524		
						Voted-Sixth-Schedule-Garo	173	Voucher	3,226	0	0	0	3,226	3,226		
						Voted-Sixth-Schedule-Garo	176	Voucher	35,000	0	0	0	35,000	35,000		
						Voted-Sixth-Schedule-Garo	331	Voucher	94,790	0	0	0	94,790	94,790		
						Voted-Sixth-Schedule-Garo	332	Voucher	6,920	0	0	0	6,920	6,920		
						Voted-Sixth-Schedule-Garo	437	Voucher	2,688	0	0	0	2,688	2,688		
						Voted-Sixth-Schedule-Garo	676	Voucher	5,933	0	0	0	5,933	5,933		
						Voted-Sixth-Schedule-Garo	722	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 1 :				4,97,734	0	33,000	0	4,64,734	4,97,734	
					02. Wages	Voted-Sixth-Schedule-Garo	1284	Voucher	15,372	0	0	0	15,372	15,372		
						Voted-Sixth-Schedule-Garo	1287	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Garo	449	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Garo	450	Voucher	17,080	0	0	0	17,080	17,080		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :			49,452	0	0	0	49,452	49,452		
						Total Sub Head :			5,47,186	0	33,000	0	5,14,186	5,47,186		
						Total Minor Head 1 :			5,47,186	0	33,000	0	5,14,186	5,47,186		
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted		85	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Total Object Head-- 20 :			2,00,000	0	0	0	2,00,000	2,00,000		
						Total Sub Head :			2,00,000	0	0	0	2,00,000	2,00,000		
						Total Minor Head 101 :			2,00,000	0	0	0	2,00,000	2,00,000		
						Total Sub Major Head 2 :			7,47,186	0	33,000	0	7,14,186	7,47,186		
						Total Major Head 2235 :			7,47,186	0	33,000	0	7,14,186	7,47,186		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		106	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo		1253	Voucher	2,903	0	0	0	2,903	2,903	
						Total Object Head-- 1 :			17,903	0	0	0	17,903	17,903		
						Total Sub Head :			17,903	0	0	0	17,903	17,903		
						Total Minor Head 101 :			17,903	0	0	0	17,903	17,903		
						Total Sub Major Head 2 :			17,903	0	0	0	17,903	17,903		
						Total Major Head 2236 :			17,903	0	0	0	17,903	17,903		
Total of Month :									7,65,089	0	33,000	0	7,32,089	7,65,089		

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay									
Department :	Social Welfare Department										
Treasury :	William Nagar Treasury										
D.D.O. :	3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)										
Total of DDO		3900001 :		27,25,723		0	1,80,000	0	25,45,723	27,25,723	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										27,25,723	
<u>Summary of DDO wise expenditure</u>											
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					20,85,783
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo					2,57,558
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					59,040
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					79,439
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted					2,00,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					43,903
										27,25,723	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	101	Voucher	1,31,246	0	30,500		0	1,00,746	1,31,246
							Voted-Sixth-Schedule-Garo	102	Voucher	24,903	0	0	0	24,903	24,903	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	180	Voucher	53,821	0	0	0	53,821	53,821	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	525	Voucher	6,588	0	0	0	6,588	6,588	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	526	Voucher	1,22,302	0	20,000	0	1,02,302	1,22,302	
						Total Object Head-- 1 :				3,38,860	0	50,500		0	2,88,360	3,38,860
						Total Sub Head :				3,38,860	0	50,500		0	2,88,360	3,38,860
						Total Minor Head 102 :				3,38,860	0	50,500		0	2,88,360	3,38,860
						Total Sub Major Head 2 :				3,38,860	0	50,500		0	2,88,360	3,38,860
						Total Major Head 2235 :				3,38,860	0	50,500		0	2,88,360	3,38,860
Total of Month :										3,38,860	0	50,500		0	2,88,360	3,38,860
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	246								

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	246	Voucher	24,903	0	0	0	24,903	24,903	
							Voted-Sixth-Schedule-Garo	247	Voucher	1,31,246	0	30,500	0	1,00,746	1,31,246	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	311	Voucher	1,25,256	0	20,000	0	1,05,256	1,25,256
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	314	Voucher	53,821	0	0	0	53,821	53,821
						Total Object Head-- 1 :					3,35,226	0	50,500	0	2,84,726	3,35,226
					Total Sub Head :					3,35,226	0	50,500	0	2,84,726	3,35,226	
					Total Minor Head 102 :					3,35,226	0	50,500	0	2,84,726	3,35,226	
					Total Sub Major Head 2 :					3,35,226	0	50,500	0	2,84,726	3,35,226	
					Total Major Head 2235 :					3,35,226	0	50,500	0	2,84,726	3,35,226	
					Total of Month :					3,35,226	0	50,500	0	2,84,726	3,35,226	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	164	Voucher	1,22,302	0	20,000	0	1,02,302	1,22,302	
						Centrally	Voted-Sixth-	175								

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	175	Voucher	53,821	0	0	0	0	53,821	53,821
							Voted-Sixth-Schedule-Garo	212	Voucher	1,31,246	0	30,500	0	1,00,746	1,31,246	
							Voted-Sixth-Schedule-Garo	214	Voucher	24,903	0	0	0	24,903	24,903	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	751	Voucher	12,639	0	0	0	12,639	12,639	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	752	Voucher	30,162	0	0	0	30,162	30,162	
							Voted-Sixth-Schedule-Garo	768	Voucher	76,125	0	0	0	76,125	76,125	
							Voted-Sixth-Schedule-Garo	893	Voucher	45,263	0	0	0	45,263	45,263	
							Voted-Sixth-Schedule-Garo	894	Voucher	45,120	0	0	0	45,120	45,120	
						Total Object Head-- 1 :				5,41,581	0	50,500	0	4,91,081	5,41,581	
						Total Sub Head :				5,41,581	0	50,500	0	4,91,081	5,41,581	
						Total Minor Head 102 :				5,41,581	0	50,500	0	4,91,081	5,41,581	
						Total Sub Major Head 2 :				5,41,581	0	50,500	0	4,91,081	5,41,581	
						Total Major Head 2235 :				5,41,581	0	50,500	0	4,91,081	5,41,581	
Total of Month :				5,41,581	0	50,500	0	4,91,081	5,41,581							
Month of Account:		JUL/2022														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	29	Voucher	25,425	0	0		0	25,425	25,425
							Centrally Sponsored Schemes	292	Voucher	54,988	0	0		0	54,988	54,988
							Centrally Sponsored Schemes	303	Voucher	1,25,125	0	20,000		0	1,05,125	1,25,125
							Voted-Sixth-Schedule-Garo	37	Voucher	1,34,150	0	45,500		0	88,650	1,34,150
						Total Object Head-- 1 :				3,39,688	0	65,500		0	2,74,188	3,39,688
						Total Sub Head :				3,39,688	0	65,500		0	2,74,188	3,39,688
						Total Minor Head 102 :				3,39,688	0	65,500		0	2,74,188	3,39,688
						Total Sub Major Head 2 :				3,39,688	0	65,500		0	2,74,188	3,39,688
						Total Major Head 2235 :				3,39,688	0	65,500		0	2,74,188	3,39,688
						Total of Month :				3,39,688	0	65,500		0	2,74,188	3,39,688
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	201	Voucher	1,25,125	0	20,000		0	1,05,125	1,25,125
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	224								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	224	Voucher	54,988	0	0	0	54,988	54,988	
							Voted-Sixth-Schedule-Garo	263	Voucher	5,742	0	0	0	5,742	5,742	
							Voted-Sixth-Schedule-Garo	264	Voucher	2,00,725	0	49,960	0	1,50,765	2,00,725	
							Voted-Sixth-Schedule-Garo	265	Voucher	25,425	0	0	0	25,425	25,425	
						Total Object Head-- 1 :			4,12,005	0	69,960	0	3,42,045	4,12,005		
					Total Sub Head :			4,12,005	0	69,960	0	3,42,045	4,12,005			
					Total Minor Head 102 :			4,12,005	0	69,960	0	3,42,045	4,12,005			
					Total Sub Major Head 2 :			4,12,005	0	69,960	0	3,42,045	4,12,005			
					Total Major Head 2235 :			4,12,005	0	69,960	0	3,42,045	4,12,005			
					Total of Month :			4,12,005	0	69,960	0	3,42,045	4,12,005			
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	109	Voucher	2,00,725	0	43,960	0	1,56,765	2,00,725	
							Voted-Sixth-Schedule-Garo	111	Voucher	25,425	0	0	0	25,425	25,425	

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	69	Voucher	54,988	0	0	0	54,988	54,988	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	74	Voucher	1,25,125	0	20,000	0	1,05,125	1,25,125	
						Total Object Head-- 1 :				4,06,263	0	63,960	0	3,42,303	4,06,263	
						Total Sub Head :				4,06,263	0	63,960	0	3,42,303	4,06,263	
						Total Minor Head 102 :				4,06,263	0	63,960	0	3,42,303	4,06,263	
						Total Sub Major Head 2 :				4,06,263	0	63,960	0	3,42,303	4,06,263	
						Total Major Head 2235 :				4,06,263	0	63,960	0	3,42,303	4,06,263	
Total of Month :										4,06,263	0	63,960	0	3,42,303	4,06,263	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	194	Voucher	1,25,125	0	20,000	0	1,05,125	1,25,125	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	195	Voucher	54,988	0	0	0	54,988	54,988	
							Voted-Sixth-Schedule-Garo	308	Voucher	2,00,725	0	37,960	0	1,62,765	2,00,725	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	334	Voucher	19,493	0	0		0	19,493	19,493
							Voted-Sixth-Schedule-Garo	894	Voucher	38,205	0	0		0	38,205	38,205
							Centrally Sponsored Schemes	904	Voucher	10,503	0	0		0	10,503	10,503
							Centrally Sponsored Schemes	905	Voucher	25,407	0	0		0	25,407	25,407
						Total Object Head-- 1 :				4,74,446	0	57,960		0	4,16,486	4,74,446
						Total Sub Head :				4,74,446	0	57,960		0	4,16,486	4,74,446
						Total Minor Head 102 :				4,74,446	0	57,960		0	4,16,486	4,74,446
						Total Sub Major Head 2 :				4,74,446	0	57,960		0	4,16,486	4,74,446
						Total Major Head 2235 :				4,74,446	0	57,960		0	4,16,486	4,74,446
						Total of Month :				4,74,446	0	57,960		0	4,16,486	4,74,446
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	145	Voucher	2,05,054	0	37,960		0	1,67,094	2,05,054
							Centrally Sponsored	38	Voucher	1,27,948	0	20,000		0	1,07,948	1,27,948

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	39	Voucher	56,155	0	0	0	56,155	56,155	
							Voted-Sixth-Schedule-Garo	410	Voucher	6,055	0	0	0	6,055	6,055	
							Voted-Sixth-Schedule-Garo	411	Voucher	25,947	0	0	0	25,947	25,947	
							Voted-Sixth-Schedule-Garo	870	Voucher	4,698	0	0	0	4,698	4,698	
							Total Object Head-- 1 :			4,25,857	0	57,960	0	3,67,897	4,25,857	
					Total Sub Head :			4,25,857	0	57,960	0	3,67,897	4,25,857			
					Total Minor Head 102 :			4,25,857	0	57,960	0	3,67,897	4,25,857			
					Total Sub Major Head 2 :			4,25,857	0	57,960	0	3,67,897	4,25,857			
					Total Major Head 2235 :			4,25,857	0	57,960	0	3,67,897	4,25,857			
					Total of Month :			4,25,857	0	57,960	0	3,67,897	4,25,857			
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1112	Voucher	56,155	0	0	0	56,155	56,155	
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	1115	Voucher	1,27,948	0	20,000	0	1,07,948	1,27,948	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		1272	Voucher	2,05,054	0	37,960		0	1,67,094	2,05,054
						Voted-Sixth-Schedule-Garo		1274	Voucher	25,947	0	0	0	25,947	25,947	
						Voted-Sixth-Schedule-Garo		163	Voucher	25,947	0	0	0	25,947	25,947	
						Voted-Sixth-Schedule-Garo		165	Voucher	2,05,054	0	37,960	0	1,67,094	2,05,054	
						Centrally Sponsored Schemes		78	Voucher	1,27,948	0	20,000	0	1,07,948	1,27,948	
						Centrally Sponsored Schemes		80	Voucher	56,155	0	0	0	56,155	56,155	
						Total Object Head-- 1 :			8,30,208	0	1,15,920	0	7,14,288	8,30,208		
						Total Sub Head :			8,30,208	0	1,15,920	0	7,14,288	8,30,208		
						Total Minor Head 102 :			8,30,208	0	1,15,920	0	7,14,288	8,30,208		
						Total Sub Major Head 2 :			8,30,208	0	1,15,920	0	7,14,288	8,30,208		
						Total Major Head 2235 :			8,30,208	0	1,15,920	0	7,14,288	8,30,208		
						Total of Month :			8,30,208	0	1,15,920	0	7,14,288	8,30,208		
Total of DDO 3900002 :			41,04,134	0	5,82,760	0	35,21,374	41,04,134								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	William Nagar Treasury							
D.D.O. :	3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar							
DDO wise Total (Original +Reconciliation+IA) :							41,04,134	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	18,89,383
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		22,14,751
								41,04,134

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icdis Porject Songsak East Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	3,871	0	0	0	3,871	3,871	
							Voted-Sixth-Schedule-Garo	20	Voucher	25,788	0	0	0	25,788	25,788	
							Voted-Sixth-Schedule-Garo	21	Voucher	40,323	0	0	0	40,323	40,323	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	524	Voucher	1,12,865	0	0	0	1,12,865	1,12,865	
							Voted-Sixth-Schedule-Garo	596	Voucher	9,194	0	0	0	9,194	9,194	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	2,10,996	0	5,000	0	2,05,996	2,10,996	
						Total Object Head-- 1 :				4,03,037	0	5,000	0	3,98,037	4,03,037	
						Total Sub Head :				4,03,037	0	5,000	0	3,98,037	4,03,037	
						Total Minor Head 102 :				4,03,037	0	5,000	0	3,98,037	4,03,037	
						Total Sub Major Head 2 :				4,03,037	0	5,000	0	3,98,037	4,03,037	
						Total Major Head 2235 :				4,03,037	0	5,000	0	3,98,037	4,03,037	
						Total of Month :				4,03,037	0	5,000	0	3,98,037	4,03,037	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer IcDs Porject Songsak East Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	225	Voucher	26,000	0	0	0	26,000	26,000		
						Voted-Sixth-Schedule-Garo	226	Voucher	25,788	0	0	0	25,788	25,788		
						Centrally Sponsored Schemes	227	Voucher	2,10,996	0	5,000	0	2,05,996	2,10,996		
						Voted-Sixth-Schedule-Garo	384	Voucher	14,667	0	0	0	14,667	14,667		
						Centrally Sponsored Schemes	720	Voucher	40,714	0	0	0	40,714	40,714		
						Voted-Sixth-Schedule-Garo	730	Voucher	8,167	0	0	0	8,167	8,167		
						Total Object Head-- 1 :			3,26,332	0	5,000	0	3,21,332	3,26,332		
						Total Sub Head :			3,26,332	0	5,000	0	3,21,332	3,26,332		
						Total Minor Head 102 :			3,26,332	0	5,000	0	3,21,332	3,26,332		
						Total Sub Major Head 2 :			3,26,332	0	5,000	0	3,21,332	3,26,332		
Total Major Head 2235 :			3,26,332	0	5,000	0	3,21,332	3,26,332								
Total of Month :			3,26,332	0	5,000	0	3,21,332	3,26,332								
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icdis Porject Songsak East Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	170	Voucher	17,419	0	0		0	17,419	17,419
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	174	Voucher	2,10,996	0	5,000		0	2,05,996	2,10,996
							Voted-Sixth-Schedule-Garo	219	Voucher	25,788	0	0		0	25,788	25,788
							Voted-Sixth-Schedule-Garo	220	Voucher	50,000	0	0		0	50,000	50,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	328	Voucher	86,129	0	0		0	86,129	86,129
							Voted-Sixth-Schedule-Garo	938	Voucher	6,072	0	0		0	6,072	6,072
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	949	Voucher	51,249	0	0		0	51,249	51,249
						Total Object Head-- 1 :				4,47,653	0	5,000		0	4,42,653	4,47,653
						Total Sub Head :				4,47,653	0	5,000		0	4,42,653	4,47,653
						Total Minor Head 102 :				4,47,653	0	5,000		0	4,42,653	4,47,653
						Total Sub Major Head 2 :				4,47,653	0	5,000		0	4,42,653	4,47,653
						Total Major Head 2235 :				4,47,653	0	5,000		0	4,42,653	4,47,653
Total of Month :				4,47,653	0	5,000		0	4,42,653	4,47,653						
Month of Account:		JUL/2022														

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icdis Porject Songsak East Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	187	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	189	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	190	Voucher	2,21,970	0	5,030	0	2,16,940	2,21,970	
							Voted-Sixth-Schedule-Garo	461	Voucher	16,935	0	0	0	16,935	16,935	
							Voted-Sixth-Schedule-Garo	77	Voucher	26,333	0	0	0	26,333	26,333	
							Voted-Sixth-Schedule-Garo	80	Voucher	41,612	0	0	0	41,612	41,612	
							Voted-Sixth-Schedule-Garo	81	Voucher	27,150	0	0	0	27,150	27,150	
						Total Object Head-- 1 :				3,84,000	0	5,030	0	3,78,970	3,84,000	
						Total Sub Head :				3,84,000	0	5,030	0	3,78,970	3,84,000	
						Total Minor Head 102 :				3,84,000	0	5,030	0	3,78,970	3,84,000	
						Total Sub Major Head 2 :				3,84,000	0	5,030	0	3,78,970	3,84,000	
						Total Major Head 2235 :				3,84,000	0	5,030	0	3,78,970	3,84,000	
Total of Month :										3,84,000	0	5,030	0	3,78,970	3,84,000	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised	Plan/Non-Plan	Type								

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icdis Porject Songsak East Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	199	Voucher	2,21,970	0	5,030	0	2,16,940	2,21,970	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	203	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	210	Voucher	3,226	0	0	0	3,226	3,226	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	212	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Garo	300	Voucher	48,500	0	0	0	48,500	48,500	
							Voted-Sixth-Schedule-Garo	301	Voucher	27,150	0	0	0	27,150	27,150	
							Voted-Sixth-Schedule-Garo	860	Voucher	5,022	0	0	0	5,022	5,022	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	876	Voucher	42,354	0	0	0	42,354	42,354	
						Total Object Head-- 1 :				3,98,222	0	5,030	0	3,93,192	3,98,222	
						Total Sub Head :				3,98,222	0	5,030	0	3,93,192	3,98,222	
						Total Minor Head 102 :				3,98,222	0	5,030	0	3,93,192	3,98,222	
						Total Sub Major Head 2 :				3,98,222	0	5,030	0	3,93,192	3,98,222	
						Total Major Head 2235 :				3,98,222	0	5,030	0	3,93,192	3,98,222	
										3,98,222						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											0	5,030	0	3,93,192	3,98,222		
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	141	Voucher	27,150	0	0	0	27,150	27,150		
							Voted-Sixth-Schedule-Garo	142	Voucher	12,258	0	0	0	12,258	12,258		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	33	Voucher	20,000	0	0	0	20,000	20,000		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	34	Voucher	2,21,970	0	5,030	0	2,16,940	2,21,970		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	36	Voucher	30,000	0	0	0	30,000	30,000		
							Voted-Sixth-Schedule-Garo	497	Voucher	40,516	0	0	0	40,516	40,516		
							Voted-Sixth-Schedule-Garo	498	Voucher	2,258	0	0	0	2,258	2,258		
							Voted-Sixth-Schedule-Garo	680	Voucher	570	0	0	0	570	570		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	702	Voucher	4,800	0	0	0	4,800	4,800		

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				3,59,522	0	5,030	0	3,54,492	3,59,522	
						Total Sub Head :				3,59,522	0	5,030	0	3,54,492	3,59,522	
						Total Minor Head 102 :				3,59,522	0	5,030	0	3,54,492	3,59,522	
						Total Sub Major Head 2 :				3,59,522	0	5,030	0	3,54,492	3,59,522	
						Total Major Head 2235 :				3,59,522	0	5,030	0	3,54,492	3,59,522	
Total of Month :										3,59,522	0	5,030	0	3,54,492	3,59,522	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1108	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1109	Voucher	2,26,770	0	5,030	0	2,21,740	2,26,770	
							Voted-Sixth-Schedule-Garo	1262	Voucher	32,903	0	0	0	32,903	32,903	
							Voted-Sixth-Schedule-Garo	1265	Voucher	27,720	0	0	0	27,720	27,720	
							Voted-Sixth-Schedule-Garo	167	Voucher	27,720	0	0	0	27,720	27,720	
							Voted-Sixth-Schedule-Garo	169	Voucher	45,000	0	0	0	45,000	45,000	

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer IcDs Porject Songsak East Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	81	Voucher	2,26,770	0	5,030		0	2,21,740	2,26,770
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	82	Voucher	15,333	0	0		0	15,333	15,333
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	83	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 1 :				6,62,216	0	10,060		0	6,52,156	6,62,216
						Total Sub Head :				6,62,216	0	10,060		0	6,52,156	6,62,216
						Total Minor Head 102 :				6,62,216	0	10,060		0	6,52,156	6,62,216
						Total Sub Major Head 2 :				6,62,216	0	10,060		0	6,52,156	6,62,216
Total Major Head 2235 :				6,62,216	0	10,060		0	6,52,156	6,62,216						
Total of Month :				6,62,216	0	10,060		0	6,52,156	6,62,216						
Total of DDO 3900003 :				36,79,661	0	50,180		0	36,29,481	36,79,661						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																36,79,661
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service			0	01. Salaries		Voted-Sixth-Schedule-Garo			Centrally Sponsored				28,76,087

Summary of DDO wise expenditure

Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
Department :	Social Welfare Department						
Treasury :	William Nagar Treasury						
D.D.O. :	3900003	Child Development Project Officer Icds Porject Songsak East Garo Hills					
<u>Summary of DDO wise expenditure</u>							
Schemes				Schemes			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	8,03,574
							36,79,661

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	228	Voucher	24,468	0	0		0	24,468	24,468
							Voted-Sixth-Schedule-Garo	229	Voucher	1,50,096	4,200	12,150	0	1,33,746	1,45,896	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	230	Voucher	2,57,572	0	32,000	0	2,25,572	2,57,572	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	231	Voucher	72,990	0	0	0	72,990	72,990	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	232	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 1 :					5,25,126	4,200	44,150	0	4,76,776	5,20,926
						Total Sub Head :					5,25,126	4,200	44,150	0	4,76,776	5,20,926
						Total Minor Head 102 :					5,25,126	4,200	44,150	0	4,76,776	5,20,926
						Total Sub Major Head 2 :					5,25,126	4,200	44,150	0	4,76,776	5,20,926
						Total Major Head 2235 :					5,25,126	4,200	44,150	0	4,76,776	5,20,926
Total of Month :										5,25,126	4,200	44,150	0	4,76,776	5,20,926	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	166								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	166	Voucher	72,990	0	0	0	0	72,990	72,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	169	Voucher	2,57,572	0	37,000	0	2,20,572	2,57,572	
							Voted-Sixth-Schedule-Garo	209	Voucher	24,468	0	0	0	24,468	24,468	
							Voted-Sixth-Schedule-Garo	210	Voucher	1,50,096	4,200	22,150	0	1,23,746	1,45,896	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	698	Voucher	19,355	0	0	0	19,355	19,355	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	862	Voucher	2,86,052	0	0	0	2,86,052	2,86,052	
							Voted-Sixth-Schedule-Garo	892	Voucher	36,399	0	0	0	36,399	36,399	
							Voted-Sixth-Schedule-Garo	895	Voucher	2,11,315	0	0	0	2,11,315	2,11,315	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	901	Voucher	62,898	0	0	0	62,898	62,898	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	950	Voucher	17,985	0	0	0	17,985	17,985	
						Total Object Head-- 1 :				11,39,130	4,200	59,150	0	10,75,780	11,34,930	
						Total Sub Head :				11,39,130	4,200	59,150	0	10,75,780	11,34,930	
Total Minor Head 102 :				11,39,130	4,200	59,150	0	10,75,780	11,34,930							

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235		02		Total Sub Major Head 2 :							11,39,130	4,200	59,150	0	10,75,780	11,34,930
				Total Major Head 2235 :							11,39,130	4,200	59,150	0	10,75,780	11,34,930
				Total of Month :							11,39,130	4,200	59,150	0	10,75,780	11,34,930
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	294	Voucher	74,625	0	0	0	74,625	74,625	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	297	Voucher	2,68,245	0	37,150	0	2,31,095	2,68,245	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	298	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Garo	30	Voucher	24,990	0	0	0	24,990	24,990	
							Voted-Sixth-Schedule-Garo	32	Voucher	1,56,915	4,200	22,410	0	1,30,305	1,52,715	
							Voted-Sixth-Schedule-Garo	784	Voucher	72,552	4,200	0	0	68,352	68,352	
							Voted-Sixth-Schedule-Garo	850	Voucher	24,157	1,400	0	0	22,757	22,757	
						Total Object Head-- 1 :				6,41,484	9,800	59,560	0	5,72,124	6,31,684	

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				6,41,484	9,800	59,560		0	5,72,124	6,31,684
						Total Minor Head 102 :			6,41,484	9,800	59,560		0	5,72,124	6,31,684	
						Total Sub Major Head 2 :			6,41,484	9,800	59,560		0	5,72,124	6,31,684	
						Total Major Head 2235 :			6,41,484	9,800	59,560		0	5,72,124	6,31,684	
						Total of Month :			6,41,484	9,800	59,560		0	5,72,124	6,31,684	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	191	Voucher	76,625	0	0		0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	195	Voucher	18,710	0	0		0	18,710	18,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	197	Voucher	2,75,830	0	37,300		0	2,38,530	2,75,830
							Voted-Sixth-Schedule-Garo	266	Voucher	24,990	1,400	0		0	23,590	23,590
							Voted-Sixth-Schedule-Garo	462	Voucher	24,990	0	0		0	24,990	24,990
							Voted-Sixth-	79	Voucher	1,61,505	0	27,630		0	1,33,875	1,61,505

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	894	Voucher	4,725	0	0	0		4,725	4,725
Total Object Head-- 1 :										5,87,375	1,400	64,930	0		5,21,045	5,85,975
Total Sub Head :										5,87,375	1,400	64,930	0		5,21,045	5,85,975
Total Minor Head 102 :										5,87,375	1,400	64,930	0		5,21,045	5,85,975
Total Sub Major Head 2 :										5,87,375	1,400	64,930	0		5,21,045	5,85,975
Total Major Head 2235 :										5,87,375	1,400	64,930	0		5,21,045	5,85,975
Total of Month :										5,87,375	1,400	64,930	0		5,21,045	5,85,975
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	114	Voucher	23,377	0	0	0		23,377	23,377
							Voted-Sixth-Schedule-Garo	116	Voucher	1,87,170	0	28,880	0		1,58,290	1,87,170
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	257	Voucher	20,000	0	0	0		20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	258	Voucher	645	0	0	0		645	645
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	73	Voucher	2,75,830	0	37,300	0		2,38,530	2,75,830

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	75	Voucher	76,625	0	0	0	76,625	76,625	
						Total Object Head-- 1 :					5,83,647	0	66,180	0	5,17,467	5,83,647
					Total Sub Head :					5,83,647	0	66,180	0	5,17,467	5,83,647	
					Total Minor Head 102 :					5,83,647	0	66,180	0	5,17,467	5,83,647	
					Total Sub Major Head 2 :					5,83,647	0	66,180	0	5,17,467	5,83,647	
					Total Major Head 2235 :					5,83,647	0	66,180	0	5,17,467	5,83,647	
					Total of Month :					5,83,647	0	66,180	0	5,17,467	5,83,647	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	192	Voucher	76,625	0	0	0	76,625	76,625	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	204	Voucher	2,75,830	0	37,300	0	2,38,530	2,75,830	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	206	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	214	Voucher	805	0	0	0	805	805	

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Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	307	Voucher	1,87,170	0	28,880	0	1,58,290	1,87,170	
						Voted-Sixth-Schedule-Garo	309	Voucher	24,990	0	0	0	24,990	24,990	
						Voted-Sixth-Schedule-Garo	861	Voucher	35,622	0	0	0	35,622	35,622	
						Centrally Sponsored Schemes	877	Voucher	53,046	0	0	0	53,046	53,046	
						Centrally Sponsored Schemes	878	Voucher	14,859	0	0	0	14,859	14,859	
						Total Object Head-- 1 :			6,88,947	0	66,180	0	6,22,767	6,88,947	
						Total Sub Head :			6,88,947	0	66,180	0	6,22,767	6,88,947	
						Total Minor Head 102 :			6,88,947	0	66,180	0	6,22,767	6,88,947	
						Total Sub Major Head 2 :			6,88,947	0	66,180	0	6,22,767	6,88,947	
						Total Major Head 2235 :			6,88,947	0	66,180	0	6,22,767	6,88,947	
						Total of Month :			6,88,947	0	66,180	0	6,22,767	6,88,947	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Voted-Sixth-Schedule-Garo	144	Voucher	25,512	0	0	0	25,512	25,512	

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	147	Voucher	1,91,196	0	28,880	0	1,62,316	1,91,196	
							Centrally Sponsored Schemes	35	Voucher	17,419	0	0	0	17,419	17,419	
							Centrally Sponsored Schemes	37	Voucher	2,81,842	0	37,300	0	2,44,542	2,81,842	
							Centrally Sponsored Schemes	41	Voucher	78,308	0	0	0	78,308	78,308	
						Total Object Head-- 1 :				5,94,277	0	66,180	0	5,28,097	5,94,277	
					Total Sub Head :				5,94,277	0	66,180	0	5,28,097	5,94,277		
					Total Minor Head 102 :				5,94,277	0	66,180	0	5,28,097	5,94,277		
					Total Sub Major Head 2 :				5,94,277	0	66,180	0	5,28,097	5,94,277		
					Total Major Head 2235 :				5,94,277	0	66,180	0	5,28,097	5,94,277		
					Total of Month :				5,94,277	0	66,180	0	5,28,097	5,94,277		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1110	Voucher	78,308	0	0	0	78,308	78,308	

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Department :		Social Welfare Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills																			
Month of Account:		DEC/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1111	Voucher	2,86,834	0	37,300		0	2,49,534	2,86,834					
							Voted-Sixth-Schedule-Garo	1269	Voucher	1,91,196	0	28,880		0	1,62,316	1,91,196					
							Voted-Sixth-Schedule-Garo	1293	Voucher	23,811	0	0		0	23,811	23,811					
							Voted-Sixth-Schedule-Garo	1295	Voucher	850	0	0		0	850	850					
							Voted-Sixth-Schedule-Garo	1297	Voucher	25,512	0	0		0	25,512	25,512					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1410	Voucher	20,000	0	0		0	20,000	20,000					
							Voted-Sixth-Schedule-Garo	175	Voucher	1,91,196	0	28,880		0	1,62,316	1,91,196					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	299	Voucher	21,935	0	0		0	21,935	21,935					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	79	Voucher	78,308	0	0		0	78,308	78,308					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	84	Voucher	2,81,842	0	37,300		0	2,44,542	2,81,842					
						Total Object Head-- 1 :									11,99,792	0	1,32,360		0	10,67,432	11,99,792
						Total Sub Head :									11,99,792	0	1,32,360		0	10,67,432	11,99,792
						Total Minor Head 102 :									11,99,792	0	1,32,360		0	10,67,432	11,99,792

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2235	02						Total Sub Major Head	2 :			11,99,792	0	1,32,360		0	10,67,432	11,99,792
							Total Major Head	2235 :			11,99,792	0	1,32,360		0	10,67,432	11,99,792
							Total of Month	:			11,99,792	0	1,32,360		0	10,67,432	11,99,792
							Total of DDO	3900004 :			64,84,904	23,800	6,07,840		0	58,53,264	64,61,104
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	64,61,104
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes				41,11,072	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo							23,50,032	
																	64,61,104

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

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

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	330	Voucher	2,02,284	0	8,000		0	1,94,284	2,02,284
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	331	Voucher	72,990	0	0	0	72,990	72,990	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	334	Voucher	645	0	0	0	645	645	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	335	Voucher	645	0	0	0	645	645	
							Voted-Sixth-Schedule-Garo	392	Voucher	1,04,556	0	0	0	1,04,556	1,04,556	
							Voted-Sixth-Schedule-Garo	394	Voucher	27,333	0	0	0	27,333	27,333	
							Voted-Sixth-Schedule-Garo	395	Voucher	54,131	0	0	0	54,131	54,131	
							Voted-Sixth-Schedule-Garo	891	Voucher	21,667	0	0	0	21,667	21,667	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	900	Voucher	49,071	0	0	0	49,071	49,071	
						Total Object Head-- 1 :			5,96,548	0	8,000		0	5,88,548	5,96,548	
						Total Sub Head :			5,96,548	0	8,000		0	5,88,548	5,96,548	
						Total Minor Head 102 :			5,96,548	0	8,000		0	5,88,548	5,96,548	
						Total Sub Major Head 2 :			5,96,548	0	8,000		0	5,88,548	5,96,548	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																										
Department :		Social Welfare Department																										
Treasury :		William Nagar Treasury																										
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills																										
Month of Account:		JUN/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235										Total Major Head		2235 :						5,96,548		0		8,000 0			5,88,548		5,96,548	
										Total of Month :								5,96,548		0		8,000 0			5,88,548		5,96,548	
Month of Account:		JUL/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235		02		102		(12) Integrated Child Development Service Schemes		0		01. Salaries		Voted-Sixth-Schedule-Garo		327		Voucher		1,06,830		0		0 0			1,06,830		1,06,830	
										Voted-Sixth-Schedule-Garo				331		Voucher		56,977		0		0 0			56,977		56,977	
										Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo		352		Voucher		33,333		0		0 0			33,333		33,333	
										Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo		353		Voucher		74,625		0		0 0			74,625		74,625	
										Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo		354		Voucher		2,06,745		0		8,000 0			1,98,745		2,06,745	
										Voted-Sixth-Schedule-Garo				631		Voucher		6,719		0		0 0			6,719		6,719	
										Total Object Head-- 1 :								4,85,229		0		8,000 0			4,77,229		4,85,229	
										Total Sub Head :								4,85,229		0		8,000 0			4,77,229		4,85,229	
										Total Minor Head		102 :						4,85,229		0		8,000 0			4,77,229		4,85,229	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				4,85,229	0	8,000		0	4,77,229	4,85,229
						Total Major Head 2235 :				4,85,229	0	8,000		0	4,77,229	4,85,229
						Total of Month :				4,85,229	0	8,000		0	4,77,229	4,85,229
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	199	Voucher	76,625	0	0		0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	225	Voucher	19,355	0	0		0	19,355	19,355
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	226	Voucher	2,12,685	0	8,000		0	2,04,685	2,12,685
							Voted-Sixth-Schedule-Garo	267	Voucher	33,659	0	0		0	33,659	33,659
							Voted-Sixth-Schedule-Garo	268	Voucher	1,08,720	0	0		0	1,08,720	1,08,720
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	409	Voucher	17,985	0	0		0	17,985	17,985
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	709	Voucher	26,000	0	0		0	26,000	26,000

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	730	Voucher	12,000	0	0	0		12,000	12,000
Total Object Head-- 1 :										5,07,029	0	8,000	0		4,99,029	5,07,029
Total Sub Head :										5,07,029	0	8,000	0		4,99,029	5,07,029
Total Minor Head 102 :										5,07,029	0	8,000	0		4,99,029	5,07,029
Total Sub Major Head 2 :										5,07,029	0	8,000	0		4,99,029	5,07,029
Total Major Head 2235 :										5,07,029	0	8,000	0		4,99,029	5,07,029
Total of Month :										5,07,029	0	8,000	0		4,99,029	5,07,029
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	104	Voucher	1,08,720	0	0	0		1,08,720	1,08,720
							Voted-Sixth-Schedule-Garo	107	Voucher	10,000	0	0	0		10,000	10,000
							Voted-Sixth-Schedule-Garo	636	Voucher	14,061	0	0	0		14,061	14,061
							Voted-Sixth-Schedule-Garo	637	Voucher	49,310	0	0	0		49,310	49,310
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	67	Voucher	2,12,685	0	8,000	0		2,04,685	2,12,685

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	674	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	68	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	76	Voucher	76,625	0	0	0	76,625	76,625	
						Total Object Head-- 1 :				5,11,401	0	8,000	0	5,03,401	5,11,401	
						Total Sub Head :				5,11,401	0	8,000	0	5,03,401	5,11,401	
						Total Minor Head 102 :				5,11,401	0	8,000	0	5,03,401	5,11,401	
						Total Sub Major Head 2 :				5,11,401	0	8,000	0	5,03,401	5,11,401	
Total Major Head 2235 :				5,11,401	0	8,000	0	5,03,401	5,11,401							
Total of Month :				5,11,401	0	8,000	0	5,03,401	5,11,401							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	196	Voucher	76,625	0	0	0	76,625	76,625	
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	208	Voucher	32,000	0	0	0	32,000	32,000	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	209	Voucher	2,12,685	0	8,000	0	2,04,685	2,12,685	
							Voted-Sixth-Schedule-Garo	302	Voucher	1,08,720	0	0	0	1,08,720	1,08,720	
							Voted-Sixth-Schedule-Garo	304	Voucher	56,310	0	0	0	56,310	56,310	
							Voted-Sixth-Schedule-Garo	859	Voucher	20,592	0	0	0	20,592	20,592	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	874	Voucher	14,859	0	0	0	14,859	14,859	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	875	Voucher	40,545	0	0	0	40,545	40,545	
					Total Object Head-- 1 :					5,62,336	0	8,000	0	5,54,336	5,62,336	
					Total Sub Head :					5,62,336	0	8,000	0	5,54,336	5,62,336	
					Total Minor Head 102 :					5,62,336	0	8,000	0	5,54,336	5,62,336	
					Total Sub Major Head 2 :					5,62,336	0	8,000	0	5,54,336	5,62,336	
Total Major Head 2235 :					5,62,336	0	8,000	0	5,54,336	5,62,336						
Total of Month :					5,62,336	0	8,000	0	5,54,336	5,62,336						
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	140	Voucher	1,11,036	0	0	0	1,11,036	1,11,036	
							Voted-Sixth-Schedule-Garo	146	Voucher	30,916	0	0	0	30,916	30,916	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	32	Voucher	2,17,278	0	8,000	0	2,09,278	2,17,278	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	40	Voucher	78,308	0	0	0	78,308	78,308	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	42	Voucher	18,065	0	0	0	18,065	18,065	
						Total Object Head-- 1 :				4,55,603	0	8,000	0	4,47,603	4,55,603	
						Total Sub Head :				4,55,603	0	8,000	0	4,47,603	4,55,603	
						Total Minor Head 102 :				4,55,603	0	8,000	0	4,47,603	4,55,603	
						Total Sub Major Head 2 :				4,55,603	0	8,000	0	4,47,603	4,55,603	
						Total Major Head 2235 :				4,55,603	0	8,000	0	4,47,603	4,55,603	
Total of Month :										4,55,603	0	8,000	0	4,47,603	4,55,603	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	1116								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1116	Voucher	21,290	0	0	0	21,290	21,290	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1118	Voucher	78,308	0	0	0	78,308	78,308	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1120	Voucher	2,17,278	0	8,000	0	2,09,278	2,17,278	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1121	Voucher	30,968	0	0	0	30,968	30,968	
							Voted-Sixth-Schedule-Garo	1277	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Garo	1280	Voucher	1,11,036	0	0	0	1,11,036	1,11,036	
							Voted-Sixth-Schedule-Garo	1282	Voucher	29,677	0	0	0	29,677	29,677	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	300	Voucher	78,308	0	0	0	78,308	78,308	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	301	Voucher	47,333	0	0	0	47,333	47,333	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	302	Voucher	2,17,278	0	8,000	0	2,09,278	2,17,278	
							Voted-Sixth-Schedule-Garo	329	Voucher	1,11,036	0	0	0	1,11,036	1,11,036	
						Total Object Head-- 1 :				9,62,512	0	16,000	0	9,46,512	9,62,512	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				9,62,512	0	16,000		0	9,46,512	9,62,512
						Total Minor Head	102 :			9,62,512	0	16,000		0	9,46,512	9,62,512
						Total Sub Major Head	2 :			9,62,512	0	16,000		0	9,46,512	9,62,512
						Total Major Head	2235 :			9,62,512	0	16,000		0	9,46,512	9,62,512
						Total of Month	:			9,62,512	0	16,000		0	9,46,512	9,62,512
						Total of DDO	3900005 :			49,86,680	0	80,000		0	49,06,680	49,86,680
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																49,86,680
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Garo						Centrally Sponsored Schemes	33,71,394
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Garo							16,15,286
																49,86,680

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																				
Department :		Social Welfare Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District																				
Month of Account:		APR/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	41	Voucher	92,900	0	7,000	0	85,900	92,900							
								43	Voucher	2,92,156	0	27,200	0	2,64,956	2,92,156							
								Total Object Head-- 1 :									3,85,056	0	34,200	0	3,50,856	3,85,056
								Total Sub Head :									3,85,056	0	34,200	0	3,50,856	3,85,056
								Total Minor Head 1 :									3,85,056	0	34,200	0	3,50,856	3,85,056
								Total Sub Major Head 2 :									3,85,056	0	34,200	0	3,50,856	3,85,056
								Total Major Head 2235 :									3,85,056	0	34,200	0	3,50,856	3,85,056
Total of Month :									3,85,056	0	34,200	0	3,50,856	3,85,056								
Month of Account:		MAY/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	205	Voucher	2,92,156	0	27,200	0	2,64,956	2,92,156							
								72	Voucher	92,900	0	7,000	0	85,900	92,900							
								Total Object Head-- 1 :									3,85,056	0	34,200	0	3,50,856	3,85,056
								Total Sub Head :									3,85,056	0	34,200	0	3,50,856	3,85,056
Total Minor Head 1 :									3,85,056	0	34,200	0	3,50,856	3,85,056								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				3,85,056	0	34,200		0	3,50,856	3,85,056
					Total Major Head 2235 :				3,85,056	0	34,200		0	3,50,856	3,85,056
					Total of Month :				3,85,056	0	34,200		0	3,50,856	3,85,056
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	2,92,156	0	27,200		0	2,64,956	2,92,156
						Voted-Sixth-Schedule-Khasi	292	Voucher	92,900	0	7,000		0	85,900	92,900
						Voted-Sixth-Schedule-Khasi	392	Voucher	2,45,326	0	0		0	2,45,326	2,45,326
						Voted-Sixth-Schedule-Khasi	717	Voucher	70,725	0	0		0	70,725	70,725
						Voted-Sixth-Schedule-Khasi	908	Voucher	23,100	0	0		0	23,100	23,100
						Total Object Head-- 1 :				7,24,207	0	34,200		0	6,90,007
				02. Wages	Voted-Sixth-Schedule-Khasi	420	Voucher	77,903	0	0		0	77,903	77,903	
					Voted-Sixth-Schedule-Khasi	421	Voucher	21,609	0	0		0	21,609	21,609	
					Total Object Head-- 2 :				99,512	0	0		0	99,512	99,512
				Total Sub Head :				8,23,719	0	34,200		0	7,89,519	8,23,719	

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Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001			Total Minor Head 1 :			8,23,719	0	34,200	0	7,89,519	8,23,719		
					Total Sub Major Head 2 :			8,23,719	0	34,200	0	7,89,519	8,23,719		
					Total Major Head 2235 :			8,23,719	0	34,200	0	7,89,519	8,23,719		
Total of Month :									8,23,719	0	34,200	0	7,89,519	8,23,719	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	95,000	0	7,000	0	88,000	95,000	
						Voted-Sixth-Schedule-Khasi	53	Voucher	3,03,439	0	27,600	0	2,75,839	3,03,439	
						Total Object Head-- 1 :			3,98,439	0	34,600	0	3,63,839	3,98,439	
						Total Sub Head :			3,98,439	0	34,600	0	3,63,839	3,98,439	
						Total Minor Head 1 :			3,98,439	0	34,600	0	3,63,839	3,98,439	
						Total Sub Major Head 2 :			3,98,439	0	34,600	0	3,63,839	3,98,439	
						Total Major Head 2235 :			3,98,439	0	34,600	0	3,63,839	3,98,439	
Total of Month :									3,98,439	0	34,600	0	3,63,839	3,98,439	
Month of Account:		AUG/2022													

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	349	Voucher	3,11,163	0	22,900	0	2,88,263	3,11,163		
						Voted-Sixth-Schedule-Khasi	477	Voucher	95,000	0	7,000	0	88,000	95,000		
						Total Object Head-- 1 :		4,06,163	0	29,900	0	3,76,263	4,06,163			
						Total Sub Head :		4,06,163	0	29,900	0	3,76,263	4,06,163			
						Total Minor Head 1 :		4,06,163	0	29,900	0	3,76,263	4,06,163			
						Total Sub Major Head 2 :		4,06,163	0	29,900	0	3,76,263	4,06,163			
						Total Major Head 2235 :		4,06,163	0	29,900	0	3,76,263	4,06,163			
						Total of Month :		4,06,163	0	29,900	0	3,76,263	4,06,163			
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	185	Voucher	95,000	0	7,000	0	88,000	95,000		
						Voted-Sixth-Schedule-Khasi	187	Voucher	3,11,163	0	22,900	0	2,88,263	3,11,163		
						Total Object Head-- 1 :		4,06,163	0	29,900	0	3,76,263	4,06,163			
					02. Wages	Voted-Sixth-Schedule-Khasi	473	Voucher	88,500	0	0	0	88,500	88,500		
						Voted-Sixth-Schedule-Khasi	474	Voucher	21,266	0	0	0	21,266	21,266		

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	461	Voucher	8,620	0	0	0	8,620	8,620	
						Voted-Sixth-Schedule-Khasi	462	Voucher	9,150	0	0	0	9,150	9,150	
						Voted-Sixth-Schedule-Khasi	610	Voucher	6,244	0	0	0	6,244	6,244	
						Voted-Sixth-Schedule-Khasi	611	Voucher	5,533	0	0	0	5,533	5,533	
					Total Object Head-- 11 :				38,887	0	0	0	38,887	38,887	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	730	Voucher	13,214	0	0	0	13,214	13,214	
						Voted-Sixth-Schedule-Khasi	731	Voucher	7,093	0	0	0	7,093	7,093	
						Voted-Sixth-Schedule-Khasi	732	Voucher	79,753	0	0	0	79,753	79,753	
						Voted-Sixth-Schedule-Khasi	733	Voucher	46,120	0	0	0	46,120	46,120	
						Voted-Sixth-Schedule-Khasi	734	Voucher	14,800	0	0	0	14,800	14,800	
						Voted-Sixth-Schedule-Khasi	735	Voucher	23,565	0	0	0	23,565	23,565	
						Voted-Sixth-Schedule-Khasi	736	Voucher	7,455	0	0	0	7,455	7,455	
					Total Object Head-- 13 :				1,92,000	0	0	0	1,92,000	1,92,000	
					Total Sub Head :				6,25,925	0	28,100	0	5,97,825	6,25,925	
					Total Minor Head 1 :				6,25,925	0	28,100	0	5,97,825	6,25,925	
					Total Sub Major Head 2 :										

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Department :		Social Welfare Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District																		
Month of Account:		OCT/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2235		02													6,25,925	0	28,100	0	5,97,825	6,25,925
				Total Major Head 2235 :											6,25,925	0	28,100	0	5,97,825	6,25,925
				Total of Month :											6,25,925	0	28,100	0	5,97,825	6,25,925
Month of Account:		NOV/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	99,788	0	7,300	0	92,488	99,788						
						Voted-Sixth-Schedule-Khasi	168	Voucher	3,06,407	0	27,100	0	2,79,307	3,06,407						
						Voted-Sixth-Schedule-Khasi	617	Voucher	56,313	0	0	0	56,313	56,313						
						Voted-Sixth-Schedule-Khasi	824	Voucher	8,064	0	0	0	8,064	8,064						
						Voted-Sixth-Schedule-Khasi	825	Voucher	11,802	0	0	0	11,802	11,802						
						Voted-Sixth-Schedule-Khasi	847	Voucher	14,000	0	0	0	14,000	14,000						
						Voted-Sixth-Schedule-Khasi	848	Voucher	18,000	0	0	0	18,000	18,000						
						Voted-Sixth-Schedule-Khasi	973	Voucher	18,900	0	0	0	18,900	18,900						
						Total Object Head-- 1 :					5,33,274	0	34,400	0	4,98,874	5,33,274				
					(11) Travel Expenses,	Voted-Sixth-	172	Voucher	4,680	0	0	0	4,680	4,680						

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Department :		Social Welfare Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District																
Month of Account:		NOV/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	173	Voucher	7,196	0	0	0	7,196	7,196				
									Total Object Head-- 11 :					11,876	0	0	0	11,876
					Total Sub Head :					5,45,150	0	34,400	0	5,10,750	5,45,150			
					Total Minor Head 1 :					5,45,150	0	34,400	0	5,10,750	5,45,150			
					Total Sub Major Head 2 :					5,45,150	0	34,400	0	5,10,750	5,45,150			
					Total Major Head 2235 :					5,45,150	0	34,400	0	5,10,750	5,45,150			
Total of Month :					5,45,150	0	34,400	0	5,10,750	5,45,150								
Month of Account:		DEC/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1036	Voucher	99,788	0	7,300	0	92,488	99,788				
						Voted-Sixth-Schedule-Khasi	1214	Voucher	3,06,407	0	33,100	0	2,73,307	3,06,407				
						Voted-Sixth-Schedule-Khasi	196	Voucher	99,788	0	7,300	0	92,488	99,788				
						Voted-Sixth-Schedule-Khasi	199	Voucher	3,06,407	0	33,100	0	2,73,307	3,06,407				
						Total Object Head-- 1 :					8,12,390	0	80,800	0	7,31,590	8,12,390		
					02. Wages	Voted-Sixth-	840	Voucher	89,000	0	0	0	89,000	89,000				

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages		Voted-Sixth-Schedule-Khasi	841	Voucher	20,580	0	0		0	20,580	20,580
Total Object Head-- 2 :										1,09,580	0	0		0	1,09,580	1,09,580
			(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi	550	Voucher	33,600	0	0		0	33,600	33,600
Total Object Head-- 11 :										33,600	0	0		0	33,600	33,600
Total Sub Head :										9,55,570	0	80,800		0	8,74,770	9,55,570
Total Minor Head 1 :										9,55,570	0	80,800		0	8,74,770	9,55,570
Total Sub Major Head 2 :										9,55,570	0	80,800		0	8,74,770	9,55,570
Total Major Head 2235 :										9,55,570	0	80,800		0	8,74,770	9,55,570
Total of Month :										9,55,570	0	80,800		0	8,74,770	9,55,570
Total of DDO 3900001 :										50,41,007	0	3,40,300		0	47,00,707	50,41,007
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																50,41,007
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										44,45,786
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi										3,18,858

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay				
Department :	Social Welfare Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	3900001 District Social Welfare Officer Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>						
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	84,363
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	1,92,000
						50,41,007

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	133	Voucher	6,73,506	0	52,900	6,600	6,14,006	6,73,506	
							Voted-Sixth-Schedule-Khasi	401	Voucher	11,613	0	0	0	11,613	11,613	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	403	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	44	Voucher	1,79,052	0	17,400	6,600	1,55,052	1,79,052	
							Voted-Sixth-Schedule-Khasi	473	Voucher	33,577	0	0	0	33,577	33,577	
						Total Object Head-- 1 :					9,17,748	0	70,300	13,200	8,34,248	9,17,748
						Total Sub Head :					9,17,748	0	70,300	13,200	8,34,248	9,17,748
						Total Minor Head 102 :					9,17,748	0	70,300	13,200	8,34,248	9,17,748
						Total Sub Major Head 2 :					9,17,748	0	70,300	13,200	8,34,248	9,17,748
						Total Major Head 2235 :					9,17,748	0	70,300	13,200	8,34,248	9,17,748
Total of Month :										9,17,748	0	70,300	13,200	8,34,248	9,17,748	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth-Schedule-Khasi	73	Voucher	1,79,052	0	17,400	6,600	1,55,052	1,79,052	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	75	Voucher	31,500	0	0	0	31,500	31,500	
							Centrally Sponsored Schemes	76	Voucher	6,73,506	0	52,900	6,600	6,14,006	6,73,506	
							Centrally Sponsored Schemes	78	Voucher	14,667	0	0	0	14,667	14,667	
						Total Object Head-- 1 :			8,98,725	0	70,300	13,200	8,15,225	8,98,725		
						Total Sub Head :			8,98,725	0	70,300	13,200	8,15,225	8,98,725		
						Total Minor Head 102 :			8,98,725	0	70,300	13,200	8,15,225	8,98,725		
						Total Sub Major Head 2 :			8,98,725	0	70,300	13,200	8,15,225	8,98,725		
Total Major Head 2235 :			8,98,725	0	70,300	13,200	8,15,225	8,98,725								
Total of Month :			8,98,725	0	70,300	13,200	8,15,225	8,98,725								
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	118	Voucher	6,73,506	0	52,900	6,600	6,14,006	6,73,506	
							Voted-Sixth-Schedule-Khasi	119	Voucher	1,79,052	0	17,400	6,600	1,55,052	1,79,052	
							Voted-Sixth-	349								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Social Welfare Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	349	Voucher	24,000	0	0	0	24,000	24,000				
									Total Object Head-- 1 :				8,76,558	0	70,300	13,200	7,93,058	8,76,558
									Total Sub Head :				8,76,558	0	70,300	13,200	7,93,058	8,76,558
									Total Minor Head 102 :				8,76,558	0	70,300	13,200	7,93,058	8,76,558
									Total Sub Major Head 2 :				8,76,558	0	70,300	13,200	7,93,058	8,76,558
									Total Major Head 2235 :				8,76,558	0	70,300	13,200	7,93,058	8,76,558
Total of Month :										8,76,558	0	70,300	13,200	7,93,058	8,76,558			
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	396	Voucher	10,400	0	0	0	10,400	10,400				
						Voted-Sixth-Schedule-Khasi	397	Voucher	1,82,985	0	17,400	6,600	1,58,985	1,82,985				
						Centrally Sponsored Schemes	398	Voucher	6,88,500	0	53,900	6,600	6,28,000	6,88,500				
						Voted-Sixth-Schedule-Khasi	436	Voucher	43,263	0	0	0	43,263	43,263				
						Voted-Sixth-Schedule-Khasi	437	Voucher	14,758	0	0	0	14,758	14,758				

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	438	Voucher	35,058	0	0	0	35,058	35,058	
							Centrally Sponsored Schemes	439	Voucher	44,667	0	0	0	44,667	44,667	
							Centrally Sponsored Schemes	440	Voucher	1,64,610	0	0	0	1,64,610	1,64,610	
						Total Object Head-- 1 :			11,84,241	0	71,300	13,200	10,99,741	11,84,241		
						Total Sub Head :			11,84,241	0	71,300	13,200	10,99,741	11,84,241		
						Total Minor Head 102 :			11,84,241	0	71,300	13,200	10,99,741	11,84,241		
						Total Sub Major Head 2 :			11,84,241	0	71,300	13,200	10,99,741	11,84,241		
Total Major Head 2235 :			11,84,241	0	71,300	13,200	10,99,741	11,84,241								
Total of Month :			11,84,241	0	71,300	13,200	10,99,741	11,84,241								
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	302	Voucher	1,88,250	0	17,700	0	1,70,550	1,88,250	
							Centrally Sponsored Schemes	308	Voucher	7,08,185	0	54,700	0	6,53,485	7,08,185	
							Voted-Sixth-	408								

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	408	Voucher	39,000	0	0	0	39,000	39,000	
							Centrally Sponsored Schemes	411	Voucher	13,548	0	0	0	13,548	13,548	
						Total Object Head-- 1 :				9,48,983	0	72,400	0	8,76,583	9,48,983	
						Total Sub Head :				9,48,983	0	72,400	0	8,76,583	9,48,983	
						Total Minor Head 102 :				9,48,983	0	72,400	0	8,76,583	9,48,983	
						Total Sub Major Head 2 :				9,48,983	0	72,400	0	8,76,583	9,48,983	
						Total Major Head 2235 :				9,48,983	0	72,400	0	8,76,583	9,48,983	
						Total of Month :				9,48,983	0	72,400	0	8,76,583	9,48,983	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	182	Voucher	7,05,485	2,700	54,700	0	6,48,085	7,02,785	
							Voted-Sixth-Schedule-Khasi	188	Voucher	1,90,410	0	17,900	0	1,72,510	1,90,410	
							Voted-Sixth-Schedule-Khasi	189	Voucher	14,310	0	0	0	14,310	14,310	
							Voted-Sixth-Schedule-Khasi	191	Voucher	30,290	0	0	0	30,290	30,290	

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	193	Voucher	8,226	0	0	0	8,226	8,226	
							Centrally Sponsored Schemes	591	Voucher	25,806	0	0	0	25,806	25,806	
						Total Object Head-- 1 :				9,74,527	2,700	72,600	0	8,99,227	9,71,827	
						Total Sub Head :				9,74,527	2,700	72,600	0	8,99,227	9,71,827	
						Total Minor Head 102 :				9,74,527	2,700	72,600	0	8,99,227	9,71,827	
						Total Sub Major Head 2 :				9,74,527	2,700	72,600	0	8,99,227	9,71,827	
						Total Major Head 2235 :				9,74,527	2,700	72,600	0	8,99,227	9,71,827	
						Total of Month :				9,74,527	2,700	72,600	0	8,99,227	9,71,827	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	203	Voucher	7,05,485	0	54,700	0	6,50,785	7,05,485	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	208	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	209	Voucher	23,800	0	0	0	23,800	23,800	
							Voted-Sixth-	211								

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

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

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1037	Voucher	1,94,508	0	13,900		0	1,80,608	1,94,508
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1043	Voucher	78,308	0	0	0	78,308	78,308
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1045	Voucher	20,000	0	0	0	20,000	20,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1218	Voucher	7,20,872	0	44,700	0	6,76,172	7,20,872
							Voted-Sixth-Schedule-Khasi	198	Voucher	1,94,508	0	13,900	0	1,80,608	1,94,508	
							Voted-Sixth-Schedule-Khasi	206	Voucher	29,500	0	0	0	29,500	29,500	
							Voted-Sixth-Schedule-Khasi	208	Voucher	9,000	0	0	0	9,000	9,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	209	Voucher	78,308	0	0	0	78,308	78,308
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	211	Voucher	7,20,872	0	44,700	0	6,76,172	7,20,872
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	215	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	993	Voucher	22,742	0	0	0	22,742	22,742	
						Total Object Head-- 1 :			20,88,618	0	1,17,200	0	19,71,418	20,88,618		
						Total Sub Head :			20,88,618	0	1,17,200	0	19,71,418	20,88,618		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2235	02	102					Total Minor Head	102 :			20,88,618	0	1,17,200		0	19,71,418	20,88,618
							Total Sub Major Head	2 :			20,88,618	0	1,17,200		0	19,71,418	20,88,618
							Total Major Head	2235 :			20,88,618	0	1,17,200		0	19,71,418	20,88,618
							Total of Month	:			20,88,618	0	1,17,200		0	19,71,418	20,88,618
					Total of DDO	3900002 :			1,01,95,184	2,700	6,89,600		52,800	94,50,084	1,01,92,484		
Reconciliation Portion																	
Month of Account:		04/2022															
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	403							-20,000
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	State Plan		Voted-Sixth-Schedule-Khasi	403							20,000
Month of Account:		05/2022															
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	78							-14,667
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	State Plan		Voted-Sixth-Schedule-Khasi	78							14,667
Month of Account:		07/2022															
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	State Plan		Voted-Sixth-Schedule-Khasi	439							44,667
			(12) Integrated Child			01. Salaries			Voted-Sixth-Schedule-Khasi								

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay									
Department :		Social Welfare Department										
Treasury :		Nongpoh Treasury										
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning										
Month of Account:		07/2022										
2235	2	102	Development Service Schemes		0	Centrally Sponsored Schemes		439				-44,667
Month of Account:		08/2022										
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	411		-13,548	
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	411		13,548	
Month of Account:		09/2022										
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	591		25,806	
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	591		-25,806	
DDO wise reconciliation Total :												0
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconciliation+IA) :												1,01,92,484
<u>Summary of DDO wise expenditure</u>												
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		76,17,962	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi			24,62,022	
2235	02	102	(12) Integrated Child Development Service Schemes			0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			1,12,500	

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Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay
Department :	Social Welfare Department
Treasury :	Nongpoh Treasury
D.D.O. :	3900002 Child Development Project Officer Icds Project Bhoi Area Umsning
<u>Summary of DDO wise expenditure</u>	
1,01,92,484	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900003 Child Development Officer IcDs Project Umling Block													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	243	Voucher	72,990	0	0	0	72,990	72,990
							Voted-Sixth-Schedule-Khasi	399	Voucher	1,452	0	0	0	1,452	1,452
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40	Voucher	3,39,998	0	23,800	0	3,16,198	3,39,998
							Voted-Sixth-Schedule-Khasi	400	Voucher	16,935	0	0	0	16,935	16,935
							Voted-Sixth-Schedule-Khasi	45	Voucher	1,70,472	0	6,300	2,200	1,61,972	1,70,472
							Voted-Sixth-Schedule-Khasi	472	Voucher	4,839	0	0	0	4,839	4,839
						Total Object Head-- 1 :				6,06,686	0	30,100	2,200	5,74,386	6,06,686
						Total Sub Head :				6,06,686	0	30,100	2,200	5,74,386	6,06,686
						Total Minor Head 102 :				6,06,686	0	30,100	2,200	5,74,386	6,06,686
						Total Sub Major Head 2 :				6,06,686	0	30,100	2,200	5,74,386	6,06,686
						Total Major Head 2235 :				6,06,686	0	30,100	2,200	5,74,386	6,06,686
						Total of Month :				6,06,686	0	30,100	2,200	5,74,386	6,06,686
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer IcDs Project Umling Block														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	203	Voucher	3,39,998	0	23,800	0	3,16,198	3,39,998	
							Voted-Sixth-Schedule-Khasi	204	Voucher	1,70,472	0	6,300	2,200	1,61,972	1,70,472	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	272	Voucher	72,990	0	0	0	72,990	72,990
							Voted-Sixth-Schedule-Khasi	512	Voucher	24,000	0	0	0	24,000	24,000	
					Total Object Head-- 1 :				6,07,460	0	30,100	2,200	5,75,160	6,07,460		
					Total Sub Head :				6,07,460	0	30,100	2,200	5,75,160	6,07,460		
					Total Minor Head 102 :				6,07,460	0	30,100	2,200	5,75,160	6,07,460		
					Total Sub Major Head 2 :				6,07,460	0	30,100	2,200	5,75,160	6,07,460		
					Total Major Head 2235 :				6,07,460	0	30,100	2,200	5,75,160	6,07,460		
					Total of Month :				6,07,460	0	30,100	2,200	5,75,160	6,07,460		
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	101	Voucher	3,39,998	0	21,300	0	3,18,698	3,39,998	
							Voted-Sixth-	102								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	1,70,472	0	6,300	2,200	1,61,972	1,70,472	
						Centrally Sponsored Schemes	24	Voucher	72,990	0	0	0	72,990	72,990	
						Voted-Sixth-Schedule-Khasi	341	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Khasi	715	Voucher	40,992	0	0	0	40,992	40,992	
						Centrally Sponsored Schemes	716	Voucher	83,457	0	0	0	83,457	83,457	
						Centrally Sponsored Schemes	725	Voucher	17,985	0	0	0	17,985	17,985	
						Total Object Head-- 1 :			7,49,894	0	27,600	2,200	7,20,094	7,49,894	
						Total Sub Head :			7,49,894	0	27,600	2,200	7,20,094	7,49,894	
						Total Minor Head 102 :			7,49,894	0	27,600	2,200	7,20,094	7,49,894	
						Total Sub Major Head 2 :			7,49,894	0	27,600	2,200	7,20,094	7,49,894	
Total Major Head 2235 :			7,49,894	0	27,600	2,200	7,20,094	7,49,894							
Total of Month :			7,49,894	0	27,600	2,200	7,20,094	7,49,894							
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
										8009	-	7610			

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	205	Voucher	74,625	0	0	0	74,625	74,625	
							Voted-Sixth-Schedule-Khasi	562	Voucher	9,900	0	0	0	9,900	9,900	
							Voted-Sixth-Schedule-Khasi	72	Voucher	1,74,210	0	6,300	2,200	1,65,710	1,74,210	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	73	Voucher	3,47,585	0	21,300	0	3,26,285	3,47,585	
						Total Object Head-- 1 :				6,06,320	0	27,600	2,200	5,76,520	6,06,320	
					Total Sub Head :				6,06,320	0	27,600	2,200	5,76,520	6,06,320		
					Total Minor Head 102 :				6,06,320	0	27,600	2,200	5,76,520	6,06,320		
					Total Sub Major Head 2 :				6,06,320	0	27,600	2,200	5,76,520	6,06,320		
					Total Major Head 2235 :				6,06,320	0	27,600	2,200	5,76,520	6,06,320		
					Total of Month :				6,06,320	0	27,600	2,200	5,76,520	6,06,320		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	301	Voucher	1,78,260	0	6,400	0	1,71,860	1,78,260	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	304	Voucher	76,625	0	0	0	76,625	76,625	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	305	Voucher	3,57,450	0	22,000		0	3,35,450	3,57,450
							Voted-Sixth-Schedule-Khasi	548	Voucher	20,500	0	0	0	20,500	20,500	
						Total Object Head-- 1 :				6,32,835	0	28,400		0	6,04,435	6,32,835
						Total Sub Head :				6,32,835	0	28,400		0	6,04,435	6,32,835
						Total Minor Head 102 :				6,32,835	0	28,400		0	6,04,435	6,32,835
						Total Sub Major Head 2 :				6,32,835	0	28,400		0	6,04,435	6,32,835
						Total Major Head 2235 :				6,32,835	0	28,400		0	6,04,435	6,32,835
						Total of Month :				6,32,835	0	28,400		0	6,04,435	6,32,835
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	179	Voucher	76,625	0	0		0	76,625	76,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	180	Voucher	3,57,450	0	22,000		0	3,35,450	3,57,450
							Voted-Sixth-Schedule-Khasi	190	Voucher	1,78,260	0	6,400		0	1,71,860	1,78,260

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icbs Project Umling Block														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				6,12,335	0	28,400	0	5,83,935	6,12,335	
						Total Sub Head :				6,12,335	0	28,400	0	5,83,935	6,12,335	
						Total Minor Head 102 :				6,12,335	0	28,400	0	5,83,935	6,12,335	
						Total Sub Major Head 2 :				6,12,335	0	28,400	0	5,83,935	6,12,335	
						Total Major Head 2235 :				6,12,335	0	28,400	0	5,83,935	6,12,335	
Total of Month :										6,12,335	0	28,400	0	5,83,935	6,12,335	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	201	Voucher	76,625	0	0	0	76,625	76,625	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	202	Voucher	3,57,450	0	22,000	0	3,35,450	3,57,450	
							Voted-Sixth-Schedule-Khasi	212	Voucher	1,78,260	0	6,400	0	1,71,860	1,78,260	
							Voted-Sixth-Schedule-Khasi	216	Voucher	9,500	0	0	0	9,500	9,500	
						Total Object Head-- 1 :				6,21,835	0	28,400	0	5,93,435	6,21,835	
Total Sub Head :										6,21,835	0	28,400	0	5,93,435	6,21,835	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer IcDs Project Umling Block														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2235	02	102	Total Minor Head 102 :						6,21,835	0	28,400	0	5,93,435	6,21,835		
			Total Sub Major Head 2 :						6,21,835	0	28,400	0	5,93,435	6,21,835		
			Total Major Head 2235 :						6,21,835	0	28,400	0	5,93,435	6,21,835		
Total of Month :						6,21,835	0	28,400	0	5,93,435	6,21,835					
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	162	Voucher	78,308	0	0	0	78,308	78,308	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	164	Voucher	3,65,268	0	22,000	0	3,43,268	3,65,268	
							Voted-Sixth-Schedule-Khasi	170	Voucher	1,82,088	0	6,400	0	1,75,688	1,82,088	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	678	Voucher	68,976	0	0	0	68,976	68,976	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	679	Voucher	14,859	0	0	0	14,859	14,859	
							Voted-Sixth-Schedule-Khasi	692	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	693	Voucher	33,912	0	0	0	33,912	33,912	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icbs Project Umling Block														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				7,63,411	0	28,400	0		7,35,011	7,63,411
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	849	Voucher	96,663	0	0	0		96,663	96,663
					Total Object Head-- 6 :				96,663	0	0	0		96,663	96,663	
					Total Sub Head :				8,60,074	0	28,400	0		8,31,674	8,60,074	
					Total Minor Head 102 :				8,60,074	0	28,400	0		8,31,674	8,60,074	
					Total Sub Major Head 2 :				8,60,074	0	28,400	0		8,31,674	8,60,074	
					Total Major Head 2235 :				8,60,074	0	28,400	0		8,31,674	8,60,074	
Total of Month :										8,60,074	0	28,400	0		8,31,674	8,60,074
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1039	Voucher	18,710	0	0	0		18,710	18,710
							Centrally Sponsored Schemes	1047	Voucher	78,308	0	0	0		78,308	78,308
							Voted-Sixth-Schedule-Khasi	1217	Voucher	1,82,088	0	6,400	0		1,75,688	1,82,088
							Centrally Sponsored Schemes	1221	Voucher	3,65,268	0	22,000	0		3,43,268	3,65,268

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer IcDs Project Umling Block														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	197	Voucher	1,82,088	0	6,400		0	1,75,688	1,82,088
							Voted-Sixth-Schedule-Khasi	204	Voucher	10,000	0	0		0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	205	Voucher	15,000	0	0		0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	210	Voucher	78,308	0	0		0	78,308	78,308
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	212	Voucher	3,65,268	0	22,000		0	3,43,268	3,65,268
						Total Object Head-- 1 :				12,95,038	0	56,800		0	12,38,238	12,95,038
						Total Sub Head :				12,95,038	0	56,800		0	12,38,238	12,95,038
						Total Minor Head 102 :				12,95,038	0	56,800		0	12,38,238	12,95,038
						Total Sub Major Head 2 :				12,95,038	0	56,800		0	12,38,238	12,95,038
						Total Major Head 2235 :				12,95,038	0	56,800		0	12,38,238	12,95,038
Total of Month :						12,95,038	0	56,800		0	12,38,238	12,95,038				
Total of DDO 3900003 :						65,92,477	0	2,85,800	8,800	62,97,877	65,92,477					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
65,92,477																

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Nongpoh Treasury							
D.D.O. :	3900003 Child Development Officer Icds Project Umling Block							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	44,79,404
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		20,16,410
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		96,663
								65,92,477

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	385	Voucher	34,286	0	0	0	34,286	34,286	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	39	Voucher	1,02,660	0	10,000	2,200	90,460	1,02,660	
							Voted-Sixth-Schedule-Khasi	402	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	42	Voucher	70,188	0	0	2,200	67,988	70,188	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	478	Voucher	20,323	0	0	0	20,323	20,323	
							Voted-Sixth-Schedule-Khasi	504	Voucher	9,464	0	0	0	9,464	9,464	
						Total Object Head-- 1 :				2,56,921	0	10,000	4,400	2,42,521	2,56,921	
						Total Sub Head :				2,56,921	0	10,000	4,400	2,42,521	2,56,921	
						Total Minor Head 102 :				2,56,921	0	10,000	4,400	2,42,521	2,56,921	
						Total Sub Major Head 2 :				2,56,921	0	10,000	4,400	2,42,521	2,56,921	
						Total Major Head 2235 :				2,56,921	0	10,000	4,400	2,42,521	2,56,921	
						Total of Month :				2,56,921	0	10,000	4,400	2,42,521	2,56,921	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	202	Voucher	1,02,660	0	10,000	2,200	90,460	1,02,660	
							Voted-Sixth-Schedule-Khasi	268	Voucher	70,188	0	0	2,200	67,988	70,188	
							Voted-Sixth-Schedule-Khasi	341	Voucher	40,000	0	0	0	40,000	40,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	441	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	511	Voucher	39,677	0	0	0	39,677	39,677	
						Total Object Head-- 1 :				2,82,525	0	10,000	4,400	2,68,125	2,82,525	
					Total Sub Head :				2,82,525	0	10,000	4,400	2,68,125	2,82,525		
					Total Minor Head 102 :				2,82,525	0	10,000	4,400	2,68,125	2,82,525		
					Total Sub Major Head 2 :				2,82,525	0	10,000	4,400	2,68,125	2,82,525		
					Total Major Head 2235 :				2,82,525	0	10,000	4,400	2,68,125	2,82,525		
Total of Month :				2,82,525	0	10,000	4,400	2,68,125	2,82,525							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	120								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	120	Voucher	1,02,660	0	10,000	2,200		90,460	1,02,660
							Voted-Sixth-Schedule-Khasi	121	Voucher	70,188	0	0	2,200	67,988	70,188	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	342	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	347	Voucher	5,161	0	0	0	5,161	5,161	
							Voted-Sixth-Schedule-Khasi	348	Voucher	10,968	0	0	0	10,968	10,968	
							Voted-Sixth-Schedule-Khasi	905	Voucher	16,743	0	0	0	16,743	16,743	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	906	Voucher	24,915	0	0	0	24,915	24,915	
						Total Object Head-- 1 :				2,60,635	0	10,000	4,400	2,46,235	2,60,635	
						Total Sub Head :				2,60,635	0	10,000	4,400	2,46,235	2,60,635	
						Total Minor Head 102 :				2,60,635	0	10,000	4,400	2,46,235	2,60,635	
						Total Sub Major Head 2 :				2,60,635	0	10,000	4,400	2,46,235	2,60,635	
						Total Major Head 2235 :				2,60,635	0	10,000	4,400	2,46,235	2,60,635	
Total of Month :				2,60,635	0	10,000	4,400	2,46,235	2,60,635							
Month of Account:		JUL/2022														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icdfs Project Jirang Ribhoi District														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	54	Voucher	71,715	0	0	2,200	69,515	71,715	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	560	Voucher	34,194	0	0	0	34,194	34,194	
							Voted-Sixth-Schedule-Khasi	561	Voucher	28,387	0	0	0	28,387	28,387	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	74	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	75	Voucher	1,04,925	0	10,000	2,200	92,725	1,04,925	
						Total Object Head-- 1 :				2,69,221	0	10,000	4,400	2,54,821	2,69,221	
						Total Sub Head :				2,69,221	0	10,000	4,400	2,54,821	2,69,221	
						Total Minor Head 102 :				2,69,221	0	10,000	4,400	2,54,821	2,69,221	
						Total Sub Major Head 2 :				2,69,221	0	10,000	4,400	2,54,821	2,69,221	
						Total Major Head 2235 :				2,69,221	0	10,000	4,400	2,54,821	2,69,221	
Total of Month :										2,69,221	0	10,000	4,400	2,54,821	2,69,221	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	303								

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	181	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	183	Voucher	1,08,030	0	10,000	2,200	95,830	1,08,030	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	184	Voucher	3,871	0	0	0	3,871	3,871	
							Voted-Sixth-Schedule-Khasi	186	Voucher	73,065	0	0	2,200	70,865	73,065	
							Voted-Sixth-Schedule-Khasi	192	Voucher	9,677	0	0	0	9,677	9,677	
						Total Object Head-- 1 :				2,24,643	0	10,000	4,400	2,10,243	2,24,643	
					Total Sub Head :				2,24,643	0	10,000	4,400	2,10,243	2,24,643		
					Total Minor Head 102 :				2,24,643	0	10,000	4,400	2,10,243	2,24,643		
					Total Sub Major Head 2 :				2,24,643	0	10,000	4,400	2,10,243	2,24,643		
					Total Major Head 2235 :				2,24,643	0	10,000	4,400	2,10,243	2,24,643		
Total of Month :				2,24,643	0	10,000	4,400	2,10,243	2,24,643							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	204								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	204	Voucher	30,000	0	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	205	Voucher	1,08,030	0	10,000	2,200	95,830	1,08,030	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	206	Voucher	15,484	0	0	0	15,484	15,484	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	207	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	213	Voucher	73,065	0	0	2,200	70,865	73,065	
							Voted-Sixth-Schedule-Khasi	214	Voucher	9,677	0	0	0	9,677	9,677	
							Voted-Sixth-Schedule-Khasi	215	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 1 :				2,76,256	0	10,000	4,400	2,61,856	2,76,256	
						Total Sub Head :				2,76,256	0	10,000	4,400	2,61,856	2,76,256	
						Total Minor Head 102 :				2,76,256	0	10,000	4,400	2,61,856	2,76,256	
						Total Sub Major Head 2 :				2,76,256	0	10,000	4,400	2,61,856	2,76,256	
						Total Major Head 2235 :				2,76,256	0	10,000	4,400	2,61,856	2,76,256	
Total of Month :				2,76,256	0	10,000	4,400	2,61,856	2,76,256							
Month of Account:		NOV/2022														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	163	Voucher	30,000	0	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	166	Voucher	1,10,364	0	10,000	2,200	98,164	1,10,364	
							Voted-Sixth-Schedule-Khasi	171	Voucher	74,622	0	0	2,200	72,422	74,622	
							Voted-Sixth-Schedule-Khasi	615	Voucher	13,833	0	0	0	13,833	13,833	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	631	Voucher	20,592	0	0	0	20,592	20,592	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	677	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	691	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 1 :				2,89,411	0	10,000	4,400	2,75,011	2,89,411	
						Total Sub Head :				2,89,411	0	10,000	4,400	2,75,011	2,89,411	
						Total Minor Head 102 :				2,89,411	0	10,000	4,400	2,75,011	2,89,411	
						Total Sub Major Head 2 :				2,89,411	0	10,000	4,400	2,75,011	2,89,411	
						Total Major Head 2235 :				2,89,411	0	10,000	4,400	2,75,011	2,89,411	
Total of Month :				2,89,411	0	10,000	4,400	2,75,011	2,89,411							
Month of Account:		DEC/2022														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1215	Voucher	49,110	0	0		0	49,110	49,110
							Voted-Sixth-Schedule-Khasi	1216	Voucher	45,512	0	0		0	45,512	45,512
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1219	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1220	Voucher	1,10,364	0	10,000		0	1,00,364	1,10,364
							Voted-Sixth-Schedule-Khasi	200	Voucher	20,410	0	0		0	20,410	20,410
							Voted-Sixth-Schedule-Khasi	201	Voucher	49,110	0	0		0	49,110	49,110
							Voted-Sixth-Schedule-Khasi	202	Voucher	5,102	0	0		0	5,102	5,102
							Voted-Sixth-Schedule-Khasi	203	Voucher	8,667	0	0		0	8,667	8,667
							Voted-Sixth-Schedule-Khasi	207	Voucher	10,667	0	0		0	10,667	10,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	213	Voucher	1,10,364	0	10,000		0	1,00,364	1,10,364
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	214	Voucher	2,667	0	0		0	2,667	2,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	216	Voucher	46,667	0	0		0	46,667	46,667
						Total Object Head-- 1 :					4,78,640	0	20,000		0	4,58,640

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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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				4,78,640	0	20,000		0	4,58,640	4,78,640
						Total Minor Head	102 :			4,78,640	0	20,000		0	4,58,640	4,78,640
						Total Sub Major Head	2 :			4,78,640	0	20,000		0	4,58,640	4,78,640
						Total Major Head	2235 :			4,78,640	0	20,000		0	4,58,640	4,78,640
						Total of Month :				4,78,640	0	20,000		0	4,58,640	4,78,640
						Total of DDO	3900004 :			25,89,347	0	95,000	35,200		24,59,147	25,89,347
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																25,89,347
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries			Voted-Sixth-Schedule-Khasi						Centrally Sponsored Schemes	16,05,924
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries			Voted-Sixth-Schedule-Khasi							9,83,423
																25,89,347

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	636	Voucher	7,258	0	0	0	7,258	7,258		
						General-Voted	638	Voucher	2,19,474	0	26,000	0	1,93,474	2,19,474		
						General-Voted	644	Voucher	1,60,488	0	40,000	0	1,20,488	1,60,488		
						Total Object Head-- 1 :				3,87,220	0	66,000	0	3,21,220	3,87,220	
					02. Wages	General-Voted	719	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- 2 :				9,000	0	0	0	9,000	9,000	
					Total Sub Head :				3,96,220	0	66,000	0	3,30,220	3,96,220		
					Total Minor Head 1 :				3,96,220	0	66,000	0	3,30,220	3,96,220		
					Total Sub Major Head 2 :				3,96,220	0	66,000	0	3,30,220	3,96,220		
					Total Major Head 2235 :				3,96,220	0	66,000	0	3,30,220	3,96,220		
Total of Month :				3,96,220	0	66,000	0	3,30,220	3,96,220							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	112	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	113	Voucher	2,19,474	0	26,000	0	1,93,474	2,19,474		
						General-Voted	114	Voucher	19,451	0	0	0	19,451	19,451		
						General-Voted	115	Voucher	6,484	0	0	0	6,484	6,484		
						General-Voted	116	Voucher	7,258	0	0	0	7,258	7,258		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	469	Voucher	1,60,488	0	0	0	1,60,488	1,60,488	
					Total Object Head-- 1 :				4,28,155	0	26,000	0	4,02,155	4,28,155	
					02. Wages	General-Voted	1208	Voucher	9,000	0	0	0	9,000	9,000	
						Total Object Head-- 2 :				9,000	0	0	0	9,000	9,000
					Total Sub Head :				4,37,155	0	26,000	0	4,11,155	4,37,155	
					Total Minor Head 1 :				4,37,155	0	26,000	0	4,11,155	4,37,155	
					Total Sub Major Head 2 :				4,37,155	0	26,000	0	4,11,155	4,37,155	
Total Major Head 2235 :				4,37,155	0	26,000	0	4,11,155	4,37,155						
Total of Month :				4,37,155	0	26,000	0	4,11,155	4,37,155						
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	135	Voucher	1,60,488	0	0	0	1,60,488	1,60,488	
						General-Voted	160	Voucher	2,19,474	0	26,000	0	1,93,474	2,19,474	
						General-Voted	162	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	1811	Voucher	41,222	0	0	0	41,222	41,222	
						General-Voted	1812	Voucher	52,008	0	0	0	52,008	52,008	
						Total Object Head-- 1 :				4,88,192	0	26,000	0	4,62,192	4,88,192
					02. Wages	General-Voted	660								

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	02. Wages	General-Voted		660	Voucher	9,300	0	0	0		9,300	9,300
Total Object Head-- 2 :										9,300	0	0	0		9,300	9,300
Total Sub Head :										4,97,492	0	26,000	0		4,71,492	4,97,492
Total Minor Head 1 :										4,97,492	0	26,000	0		4,71,492	4,97,492
Total Sub Major Head 2 :										4,97,492	0	26,000	0		4,71,492	4,97,492
Total Major Head 2235 :										4,97,492	0	26,000	0		4,71,492	4,97,492
Total of Month :										4,97,492	0	26,000	0		4,71,492	4,97,492
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted		291	Voucher	1,64,250	0	0	0		1,64,250	1,64,250
						General-Voted		292	Voucher	2,24,202	0	31,000	0		1,93,202	2,24,202
						General-Voted		294	Voucher	8,000	0	0	0		8,000	8,000
						General-Voted		600	Voucher	6,500	0	0	0		6,500	6,500
Total Object Head-- 1 :										4,02,952	0	31,000	0		3,71,952	4,02,952
					02. Wages	General-Voted		299	Voucher	10,817	0	0	0		10,817	10,817
Total Object Head-- 2 :										10,817	0	0	0		10,817	10,817
Total Sub Head :										4,13,769	0	31,000	0		3,82,769	4,13,769

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	Total Minor Head 1 :							4,13,769	0	31,000	0	3,82,769	4,13,769	
			Total Sub Major Head 2 :							4,13,769	0	31,000	0	3,82,769	4,13,769	
			Total Major Head 2235 :							4,13,769	0	31,000	0	3,82,769	4,13,769	
Total of Month :							4,13,769	0	31,000	0	3,82,769	4,13,769				
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	427	Voucher	1,69,000	0	0	0	1,69,000	1,69,000		
						General-Voted	430	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	432	Voucher	2,30,664	0	31,000	0	1,99,664	2,30,664		
					Total Object Head-- 1 :					4,14,664	0	31,000	0	3,83,664	4,14,664	
			02. Wages	General-Voted	1207	Voucher	11,563	0	0	0	11,563	11,563				
				Total Object Head-- 2 :					11,563	0	0	0	11,563	11,563		
				Total Sub Head :					4,26,227	0	31,000	0	3,95,227	4,26,227		
			Total Minor Head 1 :							4,26,227	0	31,000	0	3,95,227	4,26,227	
			Total Sub Major Head 2 :							4,26,227	0	31,000	0	3,95,227	4,26,227	
			Total Major Head 2235 :							4,26,227	0	31,000	0	3,95,227	4,26,227	
Total of Month :							4,26,227	0	31,000	0	3,95,227	4,26,227				

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	34	Voucher	9,000	0	0	0	9,000	9,000	
					Total Object Head-- 1 :				2,45,164	0	31,000	0	2,14,164	2,45,164	
					02. Wages	General-Voted	694	Voucher	11,190	0	0	0	11,190	11,190	
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
				Total Sub Head :				2,56,354	0	31,000	0	2,25,354	2,56,354		
				Total Minor Head 1 :				2,56,354	0	31,000	0	2,25,354	2,56,354		
				Total Sub Major Head 2 :				2,56,354	0	31,000	0	2,25,354	2,56,354		
				Total Major Head 2235 :				2,56,354	0	31,000	0	2,25,354	2,56,354		
				Total of Month :				2,56,354	0	31,000	0	2,25,354	2,56,354		
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	1253	Voucher	42,975	0	0	0	42,975	42,975	
						General-Voted	632	Voucher	2,35,533	0	31,000	0	2,04,533	2,35,533	
						General-Voted	670	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 1 :				2,93,508	0	31,000	0	2,62,508	2,93,508	
					02. Wages	General-Voted	1254	Voucher	11,563	0	0	0	11,563	11,563	
									Total Object Head-- 2 :				11,563	0	0

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(13) Office Expenses	General-Voted	1452	Voucher	28,011	0	0	0	28,011	28,011		
					Total Object Head-- 13 :				28,011	0	0	0	28,011	28,011		
					Total Sub Head :				3,33,082	0	31,000	0	3,02,082	3,33,082		
					Total Minor Head 1 :				3,33,082	0	31,000	0	3,02,082	3,33,082		
					Total Sub Major Head 2 :				3,33,082	0	31,000	0	3,02,082	3,33,082		
					Total Major Head 2235 :				3,33,082	0	31,000	0	3,02,082	3,33,082		
					Total of Month :				3,33,082	0	31,000	0	3,02,082	3,33,082		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	1942	Voucher	4,839	0	0	0	4,839	4,839		
						General-Voted	1944	Voucher	2,35,533	0	31,000	0	2,04,533	2,35,533		
						General-Voted	542	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	545	Voucher	2,35,533	0	31,000	0	2,04,533	2,35,533		
						Total Object Head-- 1 :				4,90,905	0	62,000	0	4,28,905	4,90,905	
					02. Wages	General-Voted	3123	Voucher	12,309	0	0	0	12,309	12,309		
						General-Voted	780	Voucher	10,071	0	0	0	10,071	10,071		
						Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380	
					(13) Office Expenses				General-Voted	1356						

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Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(13) Office Expenses	General-Voted		1356	Voucher	11,989	0	0		0	11,989	11,989	
Total Object Head-- 13 :										11,989	0	0		0	11,989	11,989	
Total Sub Head :										5,25,274	0	62,000		0	4,63,274	5,25,274	
Total Minor Head 1 :										5,25,274	0	62,000		0	4,63,274	5,25,274	
Total Sub Major Head 2 :										5,25,274	0	62,000		0	4,63,274	5,25,274	
Total Major Head 2235 :										5,25,274	0	62,000		0	4,63,274	5,25,274	
Total of Month :										5,25,274	0	62,000		0	4,63,274	5,25,274	
Total of DDO 3900001 :										38,10,277	0	3,35,000		0	34,75,277	38,10,277	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															38,10,277		
Summary of DDO wise expenditure																	
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted											35,65,424
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	02. Wages	General-Voted											1,06,003
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	(11) Travel Expenses, Conveyance Allowances	General-Voted											98,850
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	(13) Office Expenses	General-Voted											40,000

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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
<u>Summary of DDO wise expenditure</u>	
38,10,277	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	76	Voucher	15,000	0	0	0	15,000	15,000	
								79	Voucher	2,31,988	0	47,000	0	1,84,988	2,31,988	
								82	Voucher	1,36,698	0	11,000	0	1,25,698	1,36,698	
								Total Object Head-- 1 :		3,83,686	0	58,000	0	3,25,686	3,83,686	
								Total Sub Head :		3,83,686	0	58,000	0	3,25,686	3,83,686	
								Total Minor Head 1 :		3,83,686	0	58,000	0	3,25,686	3,83,686	
								Total Sub Major Head 2 :		3,83,686	0	58,000	0	3,25,686	3,83,686	
Total Major Head 2235 :		3,83,686	0	58,000	0	3,25,686	3,83,686									
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	85	Voucher	52,207	0	10,000	0	42,207	52,207	
								Total Object Head-- 1 :		52,207	0	10,000	0	42,207	52,207	
								Total Sub Head :		52,207	0	10,000	0	42,207	52,207	
								Total Minor Head 101 :		52,207	0	10,000	0	42,207	52,207	
								Total Sub Major Head 2 :		52,207	0	10,000	0	42,207	52,207	
								Total Major Head 2236 :		52,207	0	10,000	0	42,207	52,207	
								Total of Month :		4,35,893	0	68,000	0	3,67,893	4,35,893	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										4,55,393	0	68,000		0	3,87,393	4,55,393
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	136	Voucher	24,032	0	0		0	24,032	24,032
							Voted-Sixth-Schedule-Garo	138	Voucher	2,31,988	0	47,000		0	1,84,988	2,31,988
							Voted-Sixth-Schedule-Garo	139	Voucher	1,36,698	0	11,000		0	1,25,698	1,36,698
							Voted-Sixth-Schedule-Garo	1566	Voucher	54,099	0	0		0	54,099	54,099
							Voted-Sixth-Schedule-Garo	1568	Voucher	34,947	0	0		0	34,947	34,947
						Total Object Head-- 1 :				4,81,764	0	58,000		0	4,23,764	4,81,764
					02. Wages		Voted-Sixth-Schedule-Garo	846	Voucher	23,363	0	0		0	23,363	23,363
						Total Object Head-- 2 :				23,363	0	0		0	23,363	23,363
						Total Sub Head :				5,05,127	0	58,000		0	4,47,127	5,05,127
				Total Minor Head 1 :				5,05,127	0	58,000		0	4,47,127	5,05,127		
Total Sub Major Head 2 :				5,05,127		0	58,000		0	4,47,127	5,05,127					
Total Major Head 2235 :				5,05,127		0	58,000		0	4,47,127	5,05,127					

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	141	Voucher	52,207	0	10,000		0	42,207	52,207
							Voted-Sixth-Schedule-Garo	1573	Voucher	12,441	0	0	0	12,441	12,441	
							Total Object Head-- 1 :		64,648	0	10,000		0	54,648	64,648	
							Total Sub Head :		64,648	0	10,000		0	54,648	64,648	
							Total Minor Head 101 :		64,648	0	10,000		0	54,648	64,648	
							Total Sub Major Head 2 :		64,648	0	10,000		0	54,648	64,648	
							Total Major Head 2236 :		64,648	0	10,000		0	54,648	64,648	
							Total of Month :		5,69,775	0	68,000		0	5,01,775	5,69,775	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	270	Voucher	2,37,001	0	47,000		0	1,90,001	2,37,001
							Voted-Sixth-Schedule-Garo	277	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Garo	281	Voucher	1,39,875	0	11,000		0	1,28,875	1,39,875
							Voted-Sixth-Schedule-Garo	282	Voucher	645	0	0	0	645	645	
							Voted-Sixth-Schedule-Garo	283	Voucher	10,000	0	0	0	10,000	10,000	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,02,521	0	58,000	0	3,44,521	4,02,521	
					02. Wages	Voted-Sixth-Schedule-Garo	612	Voucher	11,490	0	0	0	11,490	11,490		
					Total Object Head-- 2 :				11,490	0	0	0	11,490	11,490		
					Total Sub Head :				4,14,011	0	58,000	0	3,56,011	4,14,011		
					Total Minor Head 1 :				4,14,011	0	58,000	0	3,56,011	4,14,011		
					Total Sub Major Head 2 :				4,14,011	0	58,000	0	3,56,011	4,14,011		
					Total Major Head 2235 :				4,14,011	0	58,000	0	3,56,011	4,14,011		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	248	Voucher	53,338	0	10,000	0	43,338	53,338		
					Total Object Head-- 1 :				53,338	0	10,000	0	43,338	53,338		
					Total Sub Head :				53,338	0	10,000	0	43,338	53,338		
					Total Minor Head 101 :				53,338	0	10,000	0	43,338	53,338		
					Total Sub Major Head 2 :				53,338	0	10,000	0	43,338	53,338		
					Total Major Head 2236 :				53,338	0	10,000	0	43,338	53,338		
					Total of Month :				4,67,349	0	68,000	0	3,99,349	4,67,349		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	514	Voucher	22,581	0	0	0	22,581	22,581	
						Voted-Sixth-Schedule-Garo	517	Voucher	77,388	0	0	0	77,388	77,388	
						Voted-Sixth-Schedule-Garo	518	Voucher	1,66,426	0	47,000	0	1,19,426	1,66,426	
						Voted-Sixth-Schedule-Garo	519	Voucher	1,935	0	0	0	1,935	1,935	
						Voted-Sixth-Schedule-Garo	595	Voucher	1,43,875	0	11,000	0	1,32,875	1,43,875	
						Total Object Head-- 1 :			4,12,205	0	58,000	0	3,54,205	4,12,205	
				02. Wages		Voted-Sixth-Schedule-Garo	1181	Voucher	11,873	0	0	0	11,873	11,873	
						Total Object Head-- 2 :			11,873	0	0	0	11,873	11,873	
						Total Sub Head :			4,24,078	0	58,000	0	3,66,078	4,24,078	
				Total Minor Head 1 :			4,24,078	0	58,000	0	3,66,078	4,24,078			
				Total Sub Major Head 2 :			4,24,078	0	58,000	0	3,66,078	4,24,078			
				Total Major Head 2235 :			4,24,078	0	58,000	0	3,66,078	4,24,078			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	520	Voucher	54,850	0	10,000	0	44,850	54,850	
						Total Object Head-- 1 :			54,850	0	10,000	0	44,850	54,850	
						Total Sub Head :			54,850	0	10,000	0	44,850	54,850	
						Total Minor Head 101 :			54,850	0	10,000	0	44,850	54,850	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Social Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura																
Month of Account:		AUG/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2236		02		Total Sub Major Head 2 :						54,850	0	10,000		0	44,850	54,850		
		Total Major Head 2236 :						54,850	0	10,000		0	44,850	54,850				
		Total of Month :						4,78,928	0	68,000		0	4,10,928	4,78,928				
Month of Account:		SEP/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	423	Voucher	1,43,875	0	11,000		0	1,32,875	1,43,875		
							Voted-Sixth-Schedule-Garo	424	Voucher	1,69,689	0	17,000		0	1,52,689	1,69,689		
							Voted-Sixth-Schedule-Garo	425	Voucher	23,387	0	0		0	23,387	23,387		
							Voted-Sixth-Schedule-Garo	426	Voucher	74,125	0	15,000		0	59,125	74,125		
							Voted-Sixth-Schedule-Garo	798	Voucher	1,290	0	0		0	1,290	1,290		
						Total Object Head-- 1 :				4,12,366	0	43,000		0	3,69,366	4,12,366		
					02. Wages		Voted-Sixth-Schedule-Garo	438	Voucher	11,873	0	0		0	11,873	11,873		
						Total Object Head-- 2 :				11,873	0	0		0	11,873	11,873		
						Total Sub Head :						4,24,239	0	43,000		0	3,81,239	4,24,239
						Total Minor Head 1 :						4,24,239	0	43,000		0	3,81,239	4,24,239

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Department :		Social Welfare Department																												
Treasury :		Tura Treasury																												
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura																												
Month of Account:		SEP/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2235		02								Total Sub Major Head 2 :								4,24,239		0		43,000			0		3,81,239		4,24,239	
										Total Major Head 2235 :								4,24,239		0		43,000			0		3,81,239		4,24,239	
2236		02		101		(01) Supplementary Nutrition Programmes In Urban Areas		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		858		Voucher		54,850		0		10,000			0		44,850		54,850	
										Total Object Head-- 1 :								54,850		0		10,000			0		44,850		54,850	
										Total Sub Head :								54,850		0		10,000			0		44,850		54,850	
										Total Minor Head 101 :								54,850		0		10,000			0		44,850		54,850	
										Total Sub Major Head 2 :								54,850		0		10,000			0		44,850		54,850	
										Total Major Head 2236 :								54,850		0		10,000			0		44,850		54,850	
										Total of Month :								4,79,089		0		53,000			0		4,26,089		4,79,089	
Month of Account:		OCT/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2235		02		001		(02) District Social Welfare Officer-		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		345		Voucher		74,125		0		0			0		74,125		74,125	
												Voted-Sixth-Schedule-Garo		346		Voucher		25,000		0		0			0		25,000		25,000	
												Voted-Sixth-Schedule-Garo		347		Voucher		1,69,689		0		17,000			0		1,52,689		1,69,689	
												Voted-Sixth-Schedule-Garo		348		Voucher		1,43,875		0		11,000			0		1,32,875		1,43,875	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,12,689	0	28,000	0	3,84,689	4,12,689	
					02. Wages	Voted-Sixth-Schedule-Garo	26	Voucher	11,490	0	0	0	11,490	11,490		
					Total Object Head-- 2 :				11,490	0	0	0	11,490	11,490		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1070	Voucher	4,975	0	0	0	4,975	4,975		
						Voted-Sixth-Schedule-Garo	1071	Voucher	2,780	0	0	0	2,780	2,780		
					Total Object Head-- 11 :				7,755	0	0	0	7,755	7,755		
				Total Sub Head :				4,31,934	0	28,000	0	4,03,934	4,31,934			
				Total Minor Head 1 :				4,31,934	0	28,000	0	4,03,934	4,31,934			
				Total Sub Major Head 2 :				4,31,934	0	28,000	0	4,03,934	4,31,934			
				Total Major Head 2235 :				4,31,934	0	28,000	0	4,03,934	4,31,934			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	798	Voucher	54,850	0	10,000	0	44,850	54,850		
					Total Object Head-- 1 :				54,850	0	10,000	0	44,850	54,850		
				Total Sub Head :				54,850	0	10,000	0	44,850	54,850			
				Total Minor Head 101 :				54,850	0	10,000	0	44,850	54,850			
				Total Sub Major Head 2 :				54,850	0	10,000	0	44,850	54,850			
				Total Major Head 2236 :				54,850	0	10,000	0	44,850	54,850			

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										4,86,784	0	38,000		0	4,48,784	4,86,784
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1060	Voucher	13,548	0	0		0	13,548	13,548
							Voted-Sixth-Schedule-Garo	1250	Voucher	45,576	0	0		0	45,576	45,576
							Voted-Sixth-Schedule-Garo	1419	Voucher	28,881	0	0		0	28,881	28,881
							Voted-Sixth-Schedule-Garo	1868	Voucher	18,000	0	0		0	18,000	18,000
							Voted-Sixth-Schedule-Garo	530	Voucher	10,000	0	0		0	10,000	10,000
							Voted-Sixth-Schedule-Garo	531	Voucher	1,73,256	0	17,000		0	1,56,256	1,73,256
							Voted-Sixth-Schedule-Garo	532	Voucher	75,724	0	0		0	75,724	75,724
							Voted-Sixth-Schedule-Garo	534	Voucher	1,47,148	0	11,000		0	1,36,148	1,47,148
							Voted-Sixth-Schedule-Garo	540	Voucher	968	0	0		0	968	968
Total Object Head-- 1 :										5,13,101	0	28,000		0	4,85,101	5,13,101
					02. Wages		Voted-Sixth-Schedule-Garo	1068	Voucher	11,873	0	0		0	11,873	11,873

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				11,873	0	0	0	11,873	11,873	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1477	Voucher	33,049	0	0	0	33,049	33,049		
						Voted-Sixth-Schedule-Garo	1870	Voucher	29,160	0	0	0	29,160	29,160		
						Voted-Sixth-Schedule-Garo	633	Voucher	16,140	0	0	0	16,140	16,140		
						Voted-Sixth-Schedule-Garo	634	Voucher	13,600	0	0	0	13,600	13,600		
						Voted-Sixth-Schedule-Garo	877	Voucher	15,260	0	0	0	15,260	15,260		
					Total Object Head-- 11 :				1,07,209	0	0	0	1,07,209	1,07,209		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1251	Voucher	1,38,000	0	0	0	1,38,000	1,38,000		
					Total Object Head-- 13 :				1,38,000	0	0	0	1,38,000	1,38,000		
					Total Sub Head :				7,70,183	0	28,000	0	7,42,183	7,70,183		
					Total Minor Head 1 :				7,70,183	0	28,000	0	7,42,183	7,70,183		
					Total Sub Major Head 2 :				7,70,183	0	28,000	0	7,42,183	7,70,183		
					Total Major Head 2235 :				7,70,183	0	28,000	0	7,42,183	7,70,183		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1041	Voucher	56,014	0	10,000	0	46,014	56,014		
						Voted-Sixth-Schedule-Garo	1297	Voucher	10,278	0	0	0	10,278	10,278		
					Total Object Head-- 1 :				66,292	0	10,000	0	56,292	66,292		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	Total Sub Head :					66,292	0	10,000	0	56,292	66,292	
				Total Minor Head 101 :					66,292	0	10,000	0	56,292	66,292	
				Total Sub Major Head 2 :					66,292	0	10,000	0	56,292	66,292	
				Total Major Head 2236 :					66,292	0	10,000	0	56,292	66,292	
Total of Month :								8,36,475	0	38,000	0	7,98,475	8,36,475		
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1319	Voucher	1,667	0	0	0	1,667	1,667	
						Voted-Sixth-Schedule-Garo	1357	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	1903	Voucher	1,47,148	0	11,000	0	1,36,148	1,47,148	
						Voted-Sixth-Schedule-Garo	1907	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	1908	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	1931	Voucher	1,73,256	0	25,000	0	1,48,256	1,73,256	
						Voted-Sixth-Schedule-Garo	226	Voucher	23,000	0	0	0	23,000	23,000	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2368	Voucher	75,724	0	0	0	75,724	75,724		
						Voted-Sixth-Schedule-Garo	461	Voucher	1,47,148	0	11,000	0	1,36,148	1,47,148		
						Voted-Sixth-Schedule-Garo	490	Voucher	75,724	0	0	0	75,724	75,724		
						Voted-Sixth-Schedule-Garo	506	Voucher	1,73,256	0	25,000	0	1,48,256	1,73,256		
					Total Object Head-- 1 :					8,48,923	0	72,000	0	7,76,923	8,48,923	
					02. Wages	Voted-Sixth-Schedule-Garo	1026	Voucher	11,490	0	0	0	11,490	11,490		
						Voted-Sixth-Schedule-Garo	3124	Voucher	11,873	0	0	0	11,873	11,873		
						Total Object Head-- 2 :					23,363	0	0	0	23,363	23,363
					Total Sub Head :					8,72,286	0	72,000	0	8,00,286	8,72,286	
					Total Minor Head 1 :					8,72,286	0	72,000	0	8,00,286	8,72,286	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2371	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 20 :					2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Head :					2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor Head 101 :					2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Major Head 2 :					10,72,286	0	72,000	0	10,00,286	10,72,286						
Total Major Head 2235 :					10,72,286	0	72,000	0	10,00,286	10,72,286						
2236	02	101	(01) Supplementary	0	(01) Salaries, Sumtuary	Voted-Sixth-	1974	Voucher	56,014	0	10,000	0	46,014	56,014		

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	460	Voucher	56,014	0	10,000		0	46,014	56,014
						Total Object Head-- 1 :				1,12,028	0	20,000		0	92,028	1,12,028
						Total Sub Head :				1,12,028	0	20,000		0	92,028	1,12,028
						Total Minor Head 101 :				1,12,028	0	20,000		0	92,028	1,12,028
						Total Sub Major Head 2 :				1,12,028	0	20,000		0	92,028	1,12,028
						Total Major Head 2236 :				1,12,028	0	20,000		0	92,028	1,12,028
						Total of Month :				11,84,314	0	92,000		0	10,92,314	11,84,314
						Total of DDO 3900002 :				53,94,000	0	5,61,000		0	48,33,000	53,94,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																53,94,000
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								42,70,441
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								1,14,964
			(02) District Social Welfare Officer-				(13) Office Expenses	Voted-Sixth-Schedule-Garo								

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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		0		1,38,000	
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,65,270
							53,94,000

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Social Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										3,86,344	6,000	32,080	11,000	3,37,264	3,80,344			
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	142	Voucher	3,86,344	6,000	32,080	11,000	3,37,264	3,80,344			
							Voted-Sixth-Schedule-Garo	1570	Voucher	92,202	0	0	0	92,202	92,202			
				Total Object Head-- 1 :						4,78,546	6,000	32,080	11,000	4,29,466	4,72,546			
				Total Sub Head :						4,78,546	6,000	32,080	11,000	4,29,466	4,72,546			
				Total Minor Head 106 :						4,78,546	6,000	32,080	11,000	4,29,466	4,72,546			
				Total Sub Major Head 2 :						4,78,546	6,000	32,080	11,000	4,29,466	4,72,546			
				Total Major Head 2235 :						4,78,546	6,000	32,080	11,000	4,29,466	4,72,546			
Total of Month :										4,78,546	6,000	32,080	11,000	4,29,466	4,72,546			
Month of Account:		JUL/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	02	106	(03) Implementation Of	3	01. Salaries		Voted-Sixth-	605	Voucher	3,94,726	6,000	32,080	11,000	3,45,646	3,88,726			

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Total Object Head-- 1 :				3,94,726	6,000	32,080	11,000		3,45,646	3,88,726
						Total Sub Head :				3,94,726	6,000	32,080	11,000		3,45,646	3,88,726
						Total Minor Head 106 :				3,94,726	6,000	32,080	11,000		3,45,646	3,88,726
						Total Sub Major Head 2 :				3,94,726	6,000	32,080	11,000		3,45,646	3,88,726
						Total Major Head 2235 :				3,94,726	6,000	32,080	11,000		3,45,646	3,88,726
						Total of Month :				3,94,726	6,000	32,080	11,000		3,45,646	3,88,726
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	398	Voucher	4,05,915	6,000	32,360	11,000		3,56,555	3,99,915	
						Total Object Head-- 1 :				4,05,915	6,000	32,360	11,000		3,56,555	3,99,915
						Total Sub Head :				4,05,915	6,000	32,360	11,000		3,56,555	3,99,915
						Total Minor Head 106 :				4,05,915	6,000	32,360	11,000		3,56,555	3,99,915
						Total Sub Major Head 2 :				4,05,915	6,000	32,360	11,000		3,56,555	3,99,915
						Total Major Head 2235 :				4,05,915	6,000	32,360	11,000		3,56,555	3,99,915
Total of Month :				4,05,915	6,000	32,360	11,000		3,56,555	3,99,915						

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	432	Voucher	4,05,915	0	32,360	11,000	3,62,555	4,05,915		
						Total Object Head-- 1 :				4,05,915	0	32,360	11,000	3,62,555	4,05,915	
						Total Sub Head :				4,05,915	0	32,360	11,000	3,62,555	4,05,915	
						Total Minor Head 106 :				4,05,915	0	32,360	11,000	3,62,555	4,05,915	
						Total Sub Major Head 2 :				4,05,915	0	32,360	11,000	3,62,555	4,05,915	
						Total Major Head 2235 :				4,05,915	0	32,360	11,000	3,62,555	4,05,915	
Total of Month :				4,05,915	0	32,360	11,000	3,62,555	4,05,915							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	343	Voucher	4,05,915	0	34,360	11,000	3,60,555	4,05,915		
						Total Object Head-- 1 :				4,05,915	0	34,360	11,000	3,60,555	4,05,915	
						Total Sub Head :				4,05,915	0	34,360	11,000	3,60,555	4,05,915	
						Total Minor Head 106 :				4,05,915	0	34,360	11,000	3,60,555	4,05,915	
						Total Sub Major Head 2 :				4,05,915	0	34,360	11,000	3,60,555	4,05,915	
						Total Major Head 2235 :				4,05,915	0	34,360	11,000	3,60,555	4,05,915	

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

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Department :		Social Welfare Department																			
Treasury :		Tura Treasury																			
D.D.O. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills																			
Month of Account:		DEC/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	2749	Voucher	42,000	0	0	0	42,000	42,000						
							Voted-Sixth-Schedule-Garo	498	Voucher	4,14,546	0	34,360	11,000	3,69,186	4,14,546						
						Total Object Head-- 1 :										8,71,092	0	68,720	22,000	7,80,372	8,71,092
						Total Sub Head :										8,71,092	0	68,720	22,000	7,80,372	8,71,092
						Total Minor Head 106 :										8,71,092	0	68,720	22,000	7,80,372	8,71,092
						Total Sub Major Head 2 :										8,71,092	0	68,720	22,000	7,80,372	8,71,092
						Total Major Head 2235 :										8,71,092	0	68,720	22,000	7,80,372	8,71,092
Total of Month :										8,71,092	0	68,720	22,000	7,80,372	8,71,092						
Total of DDO 3900003 :										42,25,528	30,000	3,30,480	99,000	37,66,048	41,95,528						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	41,95,528				
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							41,95,528						
																	41,95,528				

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer IcDs East West And South Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	642	Voucher	1,19,008	0	10,000		0	1,09,008	1,19,008
							Voted-Sixth-Schedule-Garo	77	Voucher	6,65,582	0	59,218		0	6,06,364	6,65,582
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	78	Voucher	1,18,764	0	0		0	1,18,764	1,18,764
							Voted-Sixth-Schedule-Garo	83	Voucher	6,774	0	0		0	6,774	6,774
							Voted-Sixth-Schedule-Garo	987	Voucher	7,742	0	0		0	7,742	7,742
						Total Object Head-- 1 :				9,17,870	0	69,218		0	8,48,652	9,17,870
						Total Sub Head :				9,17,870	0	69,218		0	8,48,652	9,17,870
						Total Minor Head 102 :				9,17,870	0	69,218		0	8,48,652	9,17,870
						Total Sub Major Head 2 :				9,17,870	0	69,218		0	8,48,652	9,17,870
						Total Major Head 2235 :				9,17,870	0	69,218		0	8,48,652	9,17,870
						Total of Month :				9,17,870	0	69,218		0	8,48,652	9,17,870
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	Voted-Sixth-Schedule-Garo	117	Voucher	1,19,008	0	10,000		0	1,09,008	1,19,008

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer IcDs East West And South Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		1185	Voucher	1,08,721	0	0	0	1,08,721	1,08,721	
						Voted-Sixth-Schedule-Garo		131	Voucher	6,65,582	0	59,218	0	6,06,364	6,65,582	
						Centrally Sponsored Schemes		132	Voucher	1,18,764	0	0	0	1,18,764	1,18,764	
						Voted-Sixth-Schedule-Garo		133	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 1 :					10,27,075	0	69,218	0	9,57,857	10,27,075
						Total Sub Head :					10,27,075	0	69,218	0	9,57,857	10,27,075
						Total Minor Head 102 :					10,27,075	0	69,218	0	9,57,857	10,27,075
						Total Sub Major Head 2 :					10,27,075	0	69,218	0	9,57,857	10,27,075
						Total Major Head 2235 :					10,27,075	0	69,218	0	9,57,857	10,27,075
						Total of Month :					10,27,075	0	69,218	0	9,57,857	10,27,075
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		145	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo		1798	Voucher	1,61,343	0	0	0	1,61,343	1,61,343	

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

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer IcDs East West And South Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		250	Voucher	8,500	0	0	0	8,500	8,500	
						Voted-Sixth-Schedule-Garo		252	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo		280	Voucher	6,86,826	0	65,218	0	6,21,608	6,86,826	
						Centrally Sponsored Schemes		289	Voucher	1,21,750	0	10,000	0	1,11,750	1,21,750	
					Total Object Head-- 1 :					8,23,076	0	75,218	0	7,47,858	8,23,076	
					Total Sub Head :					8,23,076	0	75,218	0	7,47,858	8,23,076	
					Total Minor Head 102 :					8,23,076	0	75,218	0	7,47,858	8,23,076	
					Total Sub Major Head 2 :					8,23,076	0	75,218	0	7,47,858	8,23,076	
					Total Major Head 2235 :					8,23,076	0	75,218	0	7,47,858	8,23,076	
					Total of Month :					8,23,076	0	75,218	0	7,47,858	8,23,076	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		515	Voucher	7,03,651	0	65,238	0	6,38,413	7,03,651	
						Voted-Sixth-Schedule-Garo		516	Voucher	15,000	0	0	0	15,000	15,000	

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer IcDs East West And South Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	588	Voucher	1,25,125	0	10,000	0	1,15,125	1,25,125	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	590	Voucher	20,250	0	0	0	20,250	20,250	
						Total Object Head-- 1 :				8,64,026	0	75,238	0	7,88,788	8,64,026	
						Total Sub Head :				8,64,026	0	75,238	0	7,88,788	8,64,026	
						Total Minor Head 102 :				8,64,026	0	75,238	0	7,88,788	8,64,026	
						Total Sub Major Head 2 :				8,64,026	0	75,238	0	7,88,788	8,64,026	
						Total Major Head 2235 :				8,64,026	0	75,238	0	7,88,788	8,64,026	
Total of Month :										8,64,026	0	75,238	0	7,88,788	8,64,026	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	232	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Garo	234	Voucher	7,03,651	2,000	68,063	0	6,33,588	7,01,651	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	235	Voucher	1,25,125	0	10,000	0	1,15,125	1,25,125	

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer IcDs East West And South Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				8,43,776	2,000	78,063	0	7,63,713	8,41,776	
						Total Sub Head :				8,43,776	2,000	78,063	0	7,63,713	8,41,776	
						Total Minor Head 102 :				8,43,776	2,000	78,063	0	7,63,713	8,41,776	
						Total Sub Major Head 2 :				8,43,776	2,000	78,063	0	7,63,713	8,41,776	
						Total Major Head 2235 :				8,43,776	2,000	78,063	0	7,63,713	8,41,776	
Total of Month :										8,43,776	2,000	78,063	0	7,63,713	8,41,776	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	24	Voucher	7,03,651	2,000	68,063	0	6,33,588	7,01,651	
							Voted-Sixth-Schedule-Garo	25	Voucher	5,000	0	0	0	5,000	5,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	31	Voucher	1,25,125	0	10,000	0	1,15,125	1,25,125	
						Total Object Head-- 1 :				8,33,776	2,000	78,063	0	7,53,713	8,31,776	
						Total Sub Head :				8,33,776	2,000	78,063	0	7,53,713	8,31,776	
Total Minor Head 102 :				8,33,776	2,000	78,063	0	7,53,713	8,31,776							
Total Sub Major Head 2 :				8,33,776	2,000	78,063	0	7,53,713	8,31,776							

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Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900004 District Programme Officer IcDs East West And South Garo Hills													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head 2235 :				8,33,776	2,000	78,063	0	7,53,713	8,31,776	
					Total of Month :				8,33,776	2,000	78,063	0	7,53,713	8,31,776	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		1062	Voucher	1,17,351	0	0	0	1,17,351	1,17,351	
							1067	Voucher	18,000	0	0	0	18,000	18,000	
							517	Voucher	26,000	0	0	0	26,000	26,000	
							522	Voucher	15,000	0	0	0	15,000	15,000	
							523	Voucher	9,500	0	0	0	9,500	9,500	
							524	Voucher	6,32,325	2,000	48,090	0	5,82,235	6,30,325	
							576	Voucher	1,27,948	0	10,000	0	1,17,948	1,27,948	
							721	Voucher	16,659	0	0	0	16,659	16,659	
							722	Voucher	13,680	0	0	0	13,680	13,680	

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	876	Voucher	25,407	0	0	0		25,407	25,407
Total Object Head-- 1 :										10,01,870	2,000	58,090	0		9,41,780	9,99,870
Total Sub Head :										10,01,870	2,000	58,090	0		9,41,780	9,99,870
Total Minor Head 102 :										10,01,870	2,000	58,090	0		9,41,780	9,99,870
Total Sub Major Head 2 :										10,01,870	2,000	58,090	0		9,41,780	9,99,870
Total Major Head 2235 :										10,01,870	2,000	58,090	0		9,41,780	9,99,870
Total of Month :										10,01,870	2,000	58,090	0		9,41,780	9,99,870
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1915	Voucher	6,32,325	2,000	48,914	0		5,81,411	6,30,325
							Voted-Sixth-Schedule-Garo	1917	Voucher	4,355	0	0	0		4,355	4,355
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1936	Voucher	1,27,948	0	10,000	0		1,17,948	1,27,948
							Voted-Sixth-Schedule-Garo	510	Voucher	6,32,325	2,000	48,914	0		5,81,411	6,30,325
							Voted-Sixth-Schedule-Garo	512	Voucher	15,000	0	0	0		15,000	15,000

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer IcDs East West And South Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	521	Voucher	1,27,948	0	10,000		0	1,17,948	1,27,948
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
										15,39,901	4,000	1,17,828		0	14,18,073	15,35,901
						</										

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Tura Treasury							
D.D.O. :	3900004 District Programme Officer IcDs East West And South Garo Hills							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	17,39,880
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		74,19,469
								91,59,349

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	200	Voucher	1,14,791	0	7,720	0	1,07,071	1,14,791	
							Centrally Sponsored Schemes	491	Voucher	3,05,955	0	31,570	0	2,74,385	3,05,955	
							Centrally Sponsored Schemes	640	Voucher	73,990	0	0	0	73,990	73,990	
						Total Object Head-- 1 :				4,94,736	0	39,290	0	4,55,446	4,94,736	
						Total Sub Head :				4,94,736	0	39,290	0	4,55,446	4,94,736	
						Total Minor Head 102 :				4,94,736	0	39,290	0	4,55,446	4,94,736	
						Total Sub Major Head 2 :				4,94,736	0	39,290	0	4,55,446	4,94,736	
Total Major Head 2235 :				4,94,736	0	39,290	0	4,55,446	4,94,736							
Total of Month :				4,94,736	0	39,290	0	4,55,446	4,94,736							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	129	Voucher	1,14,791	0	7,720	0	1,07,071	1,14,791	
							Centrally Sponsored Schemes	130	Voucher	3,05,955	0	31,570	0	2,74,385	3,05,955	
							Centrally Sponsored Schemes	676								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	676	Voucher	73,990	0	0	0		73,990	73,990
Total Object Head-- 1 :										4,94,736	0	39,290	0		4,55,446	4,94,736
Total Sub Head :										4,94,736	0	39,290	0		4,55,446	4,94,736
Total Minor Head 102 :										4,94,736	0	39,290	0		4,55,446	4,94,736
Total Sub Major Head 2 :										4,94,736	0	39,290	0		4,55,446	4,94,736
Total Major Head 2235 :										4,94,736	0	39,290	0		4,55,446	4,94,736
Total of Month :										4,94,736	0	39,290	0		4,55,446	4,94,736
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1087	Voucher	15,860	0	0	0		15,860	15,860
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1428	Voucher	17,985	0	0	0		17,985	17,985
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1430	Voucher	55,368	0	0	0		55,368	55,368
							Voted-Sixth-Schedule-Garo	1432	Voucher	27,060	0	0	0		27,060	27,060

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Ic ds Wet Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1433	Voucher	19,767	0	0	0	19,767	19,767	
							Voted-Sixth-Schedule-Garo	163	Voucher	1,14,791	0	7,720	0	1,07,071	1,14,791	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	164	Voucher	3,05,955	0	36,570	0	2,69,385	3,05,955	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	166	Voucher	73,990	0	0	0	73,990	73,990	
						Total Object Head-- 1 :				6,30,776	0	44,290	0	5,86,486	6,30,776	
						Total Sub Head :				6,30,776	0	44,290	0	5,86,486	6,30,776	
						Total Minor Head 102 :				6,30,776	0	44,290	0	5,86,486	6,30,776	
						Total Sub Major Head 2 :				6,30,776	0	44,290	0	5,86,486	6,30,776	
						Total Major Head 2235 :				6,30,776	0	44,290	0	5,86,486	6,30,776	
						Total of Month :				6,30,776	0	44,290	0	5,86,486	6,30,776	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	267	Voucher	1,17,251	0	7,720	0	1,09,531	1,17,251	
						Centrally	Voted-Sixth-	285								

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Ic ds Wet Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	285	Voucher	2,33,625	0	36,570	0	1,97,055	2,33,625	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	290	Voucher	75,625	0	0	0	75,625	75,625	
						Total Object Head-- 1 :				4,26,501	0	44,290	0	3,82,211	4,26,501	
						Total Sub Head :				4,26,501	0	44,290	0	3,82,211	4,26,501	
						Total Minor Head 102 :				4,26,501	0	44,290	0	3,82,211	4,26,501	
						Total Sub Major Head 2 :				4,26,501	0	44,290	0	3,82,211	4,26,501	
						Total Major Head 2235 :				4,26,501	0	44,290	0	3,82,211	4,26,501	
Total of Month :										4,26,501	0	44,290	0	3,82,211	4,26,501	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	591	Voucher	3,06,838	0	46,760	0	2,60,078	3,06,838	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	593	Voucher	77,625	0	0	0	77,625	77,625	
							Voted-Sixth-Schedule-Garo	596	Voucher	1,20,688	0	7,810	0	1,12,878	1,20,688	

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

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				5,05,151	0	54,570		0	4,50,581	5,05,151
						Total Major Head 2235 :				5,05,151	0	54,570		0	4,50,581	5,05,151
						Total of Month :				5,05,151	0	54,570		0	4,50,581	5,05,151
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	332	Voucher	77,625	0	0		0	77,625	77,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	334	Voucher	3,06,838	0	46,760		0	2,60,078	3,06,838
							Voted-Sixth-Schedule-Garo	344	Voucher	1,20,688	0	7,810		0	1,12,878	1,20,688
						Total Object Head-- 1 :				5,05,151	0	54,570		0	4,50,581	5,05,151
						Total Sub Head :				5,05,151	0	54,570		0	4,50,581	5,05,151
						Total Minor Head 102 :				5,05,151	0	54,570		0	4,50,581	5,05,151
						Total Sub Major Head 2 :				5,05,151	0	54,570		0	4,50,581	5,05,151
						Total Major Head 2235 :				5,05,151	0	54,570		0	4,50,581	5,05,151
						Total of Month :				5,05,151	0	54,570		0	4,50,581	5,05,151

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1065	Voucher	22,365	0	0	0	22,365	22,365	
							Centrally Sponsored Schemes	1073	Voucher	14,859	0	0	0	14,859	14,859	
							Centrally Sponsored Schemes	1074	Voucher	8,985	0	0	0	8,985	8,985	
							Centrally Sponsored Schemes	1075	Voucher	58,641	0	0	0	58,641	58,641	
							Centrally Sponsored Schemes	512	Voucher	79,308	0	0	0	79,308	79,308	
							Centrally Sponsored Schemes	516	Voucher	3,13,489	0	46,760	0	2,66,729	3,13,489	
							Voted-Sixth-Schedule-Garo	529	Voucher	1,23,223	0	7,810	0	1,15,413	1,23,223	
						Total Object Head-- 1 :				6,20,870	0	54,570	0	5,66,300	6,20,870	
						Total Sub Head :				6,20,870	0	54,570	0	5,66,300	6,20,870	
						Total Minor Head 102 :				6,20,870	0	54,570	0	5,66,300	6,20,870	
Total Sub Major Head 2 :				6,20,870	0	54,570	0	5,66,300	6,20,870							
Total Major Head 2235 :				6,20,870	0	54,570	0	5,66,300	6,20,870							
Total of Month :				6,20,870	0	54,570	0	5,66,300	6,20,870							
Month of Account:		DEC/2022														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Social Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1922	Voucher	1,23,223	0	7,810		0	1,15,413	1,23,223		
							Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo	1938	Voucher	79,308	0	0		0	79,308	79,308
							Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo	1951	Voucher	3,13,489	0	46,760		0	2,66,729	3,13,489
							Voted-Sixth-Schedule-Garo		502	Voucher	1,23,223	0	7,810		0	1,15,413	1,23,223	
							Centrally Sponsored Schemes		515	Voucher	79,308	0	0		0	79,308	79,308	
							Centrally Sponsored Schemes		540	Voucher	3,13,489	0	46,760		0	2,66,729	3,13,489	
						Total Object Head-- 1 :				10,32,040	0	1,09,140		0	9,22,900	10,32,040		
						Total Sub Head :				10,32,040	0	1,09,140		0	9,22,900	10,32,040		
						Total Minor Head 102 :				10,32,040	0	1,09,140		0	9,22,900	10,32,040		
						Total Sub Major Head 2 :				10,32,040	0	1,09,140		0	9,22,900	10,32,040		
Total Major Head 2235 :				10,32,040	0	1,09,140		0	9,22,900	10,32,040								
Total of Month :				10,32,040	0	1,09,140		0	9,22,900	10,32,040								
Total of DDO 3900005 :				52,15,112	0	4,94,580		0	47,20,532	52,15,112								
Reconciliation Portion																		

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Tura Treasury							
D.D.O. :	3900005	Child Dev Project Officer	Tura Urban Icdis Wet Garo Hills					
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconcilation+IA) :							52,15,112	
<u><i>Summary of DDO wise expenditure</i></u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	39,72,330
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		12,42,782
								52,15,112

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	82,286	0	0	0	82,286	82,286		
						Voted-Sixth-Schedule-Garo	75	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	81	Voucher	3,62,389	3,000	42,500	0	3,16,889	3,59,389		
						Voted-Sixth-Schedule-Garo	983	Voucher	28,346	0	0	0	28,346	28,346		
						Voted-Sixth-Schedule-Garo	986	Voucher	6,567	0	0	0	6,567	6,567		
						Total Object Head-- 1 :			4,88,588	3,000	42,500	0	4,43,088	4,85,588		
						Total Sub Head :			4,88,588	3,000	42,500	0	4,43,088	4,85,588		
						Total Minor Head 103 :			4,88,588	3,000	42,500	0	4,43,088	4,85,588		
						Total Sub Major Head 2 :			4,88,588	3,000	42,500	0	4,43,088	4,85,588		
						Total Major Head 2235 :			4,88,588	3,000	42,500	0	4,43,088	4,85,588		
Total of Month :										4,88,588	3,000	42,500	0	4,43,088	4,85,588	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-	121	Voucher	3,62,389	3,000	46,500	0	3,12,889	3,59,389		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	82,286	0	0	0	82,286	82,286		
						Voted-Sixth-Schedule-Garo	674	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 1 :				4,73,675	3,000	46,500	0	4,24,175	4,70,675	
					02. Wages	Voted-Sixth-Schedule-Garo	754	Voucher	44,432	0	0	0	44,432	44,432		
						Total Object Head-- 2 :				44,432	0	0	0	44,432	44,432	
						Total Sub Head :				5,18,107	3,000	46,500	0	4,68,607	5,15,107	
					Total Minor Head 103 :				5,18,107	3,000	46,500	0	4,68,607	5,15,107		
					Total Sub Major Head 2 :				5,18,107	3,000	46,500	0	4,68,607	5,15,107		
					Total Major Head 2235 :				5,18,107	3,000	46,500	0	4,68,607	5,15,107		
					Total of Month :				5,18,107	3,000	46,500	0	4,68,607	5,15,107		
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	19,000	0	0	0	19,000	19,000		
						Voted-Sixth-Schedule-Garo	132	Voucher	82,286	0	0	0	82,286	82,286		
						Voted-Sixth-Schedule-Garo	133	Voucher	3,62,389	3,000	46,500	0	3,12,889	3,59,389		

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1806	Voucher	20,229	0	0	0	20,229	20,229	
						Voted-Sixth-Schedule-Garo	1808	Voucher	85,668	0	0	0	85,668	85,668	
					Total Object Head-- 1 :				5,69,572	3,000	46,500	0	5,20,072	5,66,572	
				02. Wages	Voted-Sixth-Schedule-Garo	847	Voucher	11,191	0	0	0	11,191	11,191		
						Total Object Head-- 2 :				11,191	0	0	0	11,191	11,191
					Total Sub Head :				5,80,763	3,000	46,500	0	5,31,263	5,77,763	
				Total Minor Head 103 :				5,80,763	3,000	46,500	0	5,31,263	5,77,763		
				Total Sub Major Head 2 :				5,80,763	3,000	46,500	0	5,31,263	5,77,763		
				Total Major Head 2235 :				5,80,763	3,000	46,500	0	5,31,263	5,77,763		
				Total of Month :				5,80,763	3,000	46,500	0	5,31,263	5,77,763		
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo	272	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-	275	Voucher	3,70,177	3,000	46,500	0	3,20,677	3,67,177	

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	84,125	0	0	0	84,125	84,125		
						Total Object Head-- 1 :					4,73,302	3,000	46,500	0	4,23,802	4,70,302
					02. Wages	Voted-Sixth-Schedule-Garo	890	Voucher	10,830	0	0	0	10,830	10,830		
						Total Object Head-- 2 :					10,830	0	0	0	10,830	10,830
					Total Sub Head :					4,84,132	3,000	46,500	0	4,34,632	4,81,132	
					Total Minor Head 103 :					4,84,132	3,000	46,500	0	4,34,632	4,81,132	
					Total Sub Major Head 2 :					4,84,132	3,000	46,500	0	4,34,632	4,81,132	
Total Major Head 2235 :					4,84,132	3,000	46,500	0	4,34,632	4,81,132						
Total of Month :					4,84,132	3,000	46,500	0	4,34,632	4,81,132						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	380	Voucher	968	0	0	0	968	968		
						Voted-Sixth-Schedule-Garo	382	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	385	Voucher	3,80,026	3,000	46,500	0	3,30,526	3,77,026		
						Voted-Sixth-Schedule-Garo	389	Voucher	86,375	0	0	0	86,375	86,375		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,76,369	3,000	46,500	0	4,26,869	4,73,369	
										11,191	0	0	0	11,191	11,191	
					02. Wages	Voted-Sixth-Schedule-Garo	852	Voucher								
					Total Object Head-- 2 :				11,191	0	0	0	11,191	11,191		
					Total Sub Head :				4,87,560	3,000	46,500	0	4,38,060	4,84,560		
					Total Minor Head 103 :				4,87,560	3,000	46,500	0	4,38,060	4,84,560		
					Total Sub Major Head 2 :				4,87,560	3,000	46,500	0	4,38,060	4,84,560		
Total Major Head 2235 :				4,87,560	3,000	46,500	0	4,38,060	4,84,560							
Total of Month :				4,87,560	3,000	46,500	0	4,38,060	4,84,560							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	433	Voucher	86,375	0	0	0	0	86,375	86,375	
						Voted-Sixth-Schedule-Garo	434	Voucher	9,000	0	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo	435	Voucher	968	0	0	0	0	968	968	
						Voted-Sixth-Schedule-Garo	436	Voucher	3,80,026	0	46,500	0	3,33,526	3,80,026		
						Voted-Sixth-Schedule-Garo	437	Voucher	9,032	0	0	0	9,032	9,032		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,85,401	0	46,500	0	4,38,901	4,85,401	
					02. Wages	Voted-Sixth-Schedule-Garo	800	Voucher	11,191	0	0	0	11,191	11,191		
					Total Object Head-- 2 :				11,191	0	0	0	11,191	11,191		
					Total Sub Head :				4,96,592	0	46,500	0	4,50,092	4,96,592		
					Total Minor Head 103 :				4,96,592	0	46,500	0	4,50,092	4,96,592		
					Total Sub Major Head 2 :				4,96,592	0	46,500	0	4,50,092	4,96,592		
					Total Major Head 2235 :				4,96,592	0	46,500	0	4,50,092	4,96,592		
Total of Month :										4,96,592	0	46,500	0	4,50,092	4,96,592	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	338	Voucher	86,375	0	0	0	86,375	86,375		
						Voted-Sixth-Schedule-Garo	339	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	340	Voucher	3,80,026	0	46,500	0	3,33,526	3,80,026		
						Total Object Head-- 1 :				4,88,401	0	46,500	0	4,41,901	4,88,401	
					02. Wages	Voted-Sixth-	696	Voucher	10,830	0	0	0	10,830	10,830		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Total Object Head-- 2 :				10,830	0	0	0	10,830	10,830	
						Total Sub Head :				4,99,231	0	46,500	0	4,52,731	4,99,231	
						Total Minor Head 103 :				4,99,231	0	46,500	0	4,52,731	4,99,231	
						Total Sub Major Head 2 :				4,99,231	0	46,500	0	4,52,731	4,99,231	
						Total Major Head 2235 :				4,99,231	0	46,500	0	4,52,731	4,99,231	
Total of Month :						4,99,231	0	46,500	0	4,52,731	4,99,231					
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1064	Voucher	16,713	0	0	0	16,713	16,713		
						Voted-Sixth-Schedule-Garo	1066	Voucher	70,749	0	0	0	70,749	70,749		
						Voted-Sixth-Schedule-Garo	525	Voucher	88,268	0	0	0	88,268	88,268		
						Voted-Sixth-Schedule-Garo	533	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	535	Voucher	3,88,033	0	46,500	0	3,41,533	3,88,033		
						Voted-Sixth-Schedule-Garo	536	Voucher	15,000	0	0	0	15,000	15,000		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,87,763	0	46,500	0	5,41,263	5,87,763	
					02. Wages	Voted-Sixth-Schedule-Garo	1869	Voucher	11,563	0	0	0	11,563	11,563		
					Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1252	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000		
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	542	Voucher	1,96,500	0	0	0	1,96,500	1,96,500		
					Total Object Head-- 34 :				1,96,500	0	0	0	1,96,500	1,96,500		
					Total Sub Head :				9,95,826	0	46,500	0	9,49,326	9,95,826		
					Total Minor Head 103 :				9,95,826	0	46,500	0	9,49,326	9,95,826		
					Total Sub Major Head 2 :				9,95,826	0	46,500	0	9,49,326	9,95,826		
					Total Major Head 2235 :				9,95,826	0	46,500	0	9,49,326	9,95,826		
Total of Month :										9,95,826	0	46,500	0	9,49,326	9,95,826	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1577	Voucher	21,000	0	0	0	21,000	21,000	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1905	Voucher	88,268	0	0	0	88,268	88,268	
							Voted-Sixth-Schedule-Garo	1918	Voucher	9,968	0	0	0	9,968	9,968	
							Voted-Sixth-Schedule-Garo	1926	Voucher	3,88,033	0	46,500	0	3,41,533	3,88,033	
							Voted-Sixth-Schedule-Garo	462	Voucher	88,268	0	0	0	88,268	88,268	
							Voted-Sixth-Schedule-Garo	463	Voucher	3,88,033	0	46,500	0	3,41,533	3,88,033	
							Voted-Sixth-Schedule-Garo	466	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Garo	469	Voucher	9,000	0	0	0	9,000	9,000	
						Total Object Head-- 1 :				10,07,570	0	93,000	0	9,14,570	10,07,570	
				02. Wages	Voted-Sixth-Schedule-Garo	888	Voucher	11,190	0	0	0	11,190	11,190			
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1474	Voucher	29,040	0	0	0	29,040	29,040			
					Voted-Sixth-Schedule-Garo	1476	Voucher	26,820	0	0	0	26,820	26,820			
				Total Object Head-- 11 :				55,860	0	0	0	55,860	55,860			
				Total Sub Head :				10,74,620	0	93,000	0	9,81,620	10,74,620			
				Total Minor Head 103 :				10,74,620	0	93,000	0	9,81,620	10,74,620			
				Total Sub Major Head 2 :				10,74,620	0	93,000	0	9,81,620	10,74,620			

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		3900007	Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura															
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		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 :			10,74,620	0	93,000	0	9,81,620	10,74,620	
								Total of Month :				10,74,620	0	93,000	0	9,81,620	10,74,620	
								Total of DDO	3900007 :			56,25,419	15,000	4,61,000	0	51,49,419	56,10,419	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																56,10,419		
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-Garo					50,35,641		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-					0	02. Wages		Voted-Sixth-Schedule-Garo					1,22,418		
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					55,860		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					2,00,000		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-					0	34. Scholarships And Stipends		Voted-Sixth-Schedule-Garo					1,96,500		
																56,10,419		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	196	Voucher	1,42,032	0	16,020	0	1,26,012	1,42,032	
							Voted-Sixth-Schedule-Garo	485	Voucher	1,48,560	0	4,020	0	1,44,540	1,48,560	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	487	Voucher	25,161	0	0	0	25,161	25,161	
							Voted-Sixth-Schedule-Garo	489	Voucher	44,468	0	0	0	44,468	44,468	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	795	Voucher	33,549	0	0	0	33,549	33,549	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	799	Voucher	83,482	0	7,000	0	76,482	83,482	
					Total Object Head-- 1 :					4,77,252	0	27,040	0	4,50,212	4,77,252	
					Total Sub Head :					4,77,252	0	27,040	0	4,50,212	4,77,252	
					Total Minor Head 102 :					4,77,252	0	27,040	0	4,50,212	4,77,252	
					Total Sub Major Head 2 :					4,77,252	0	27,040	0	4,50,212	4,77,252	
Total Major Head 2235 :					4,77,252	0	27,040	0	4,50,212	4,77,252						
Total of Month :					4,77,252	0	27,040	0	4,50,212	4,77,252						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icdis Project Wgh														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	107	Voucher	1,42,032	0	16,020	0	1,26,012	1,42,032	
							Voted-Sixth-Schedule-Garo	108	Voucher	1,48,560	0	4,020	0	1,44,540	1,48,560	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	109	Voucher	83,482	0	7,000	0	76,482	83,482	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	110	Voucher	60,000	0	0	0	60,000	60,000	
							Voted-Sixth-Schedule-Garo	111	Voucher	44,468	0	0	0	44,468	44,468	
						Total Object Head-- 1 :				4,78,542	0	27,040	0	4,51,502	4,78,542	
						Total Sub Head :				4,78,542	0	27,040	0	4,51,502	4,78,542	
						Total Minor Head 102 :				4,78,542	0	27,040	0	4,51,502	4,78,542	
						Total Sub Major Head 2 :				4,78,542	0	27,040	0	4,51,502	4,78,542	
						Total Major Head 2235 :				4,78,542	0	27,040	0	4,51,502	4,78,542	
Total of Month :										4,78,542	0	27,040	0	4,51,502	4,78,542	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	144								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	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	144	Voucher	25,758	0	0	0	25,758	25,758	
							Centrally Sponsored Schemes	147	Voucher	42,581	0	0	0	42,581	42,581	
							Centrally Sponsored Schemes	151	Voucher	1,42,032	0	16,020	0	1,26,012	1,42,032	
							Voted-Sixth-Schedule-Garo	152	Voucher	1,48,560	0	4,020	0	1,44,540	1,48,560	
							Centrally Sponsored Schemes	153	Voucher	83,482	0	7,000	0	76,482	83,482	
							Centrally Sponsored Schemes	1967	Voucher	16,129	0	0	0	16,129	16,129	
							Voted-Sixth-Schedule-Garo	1968	Voucher	18,065	0	0	0	18,065	18,065	
						Total Object Head-- 1 :				4,76,607	0	27,040	0	4,49,567	4,76,607	
						Total Sub Head :				4,76,607	0	27,040	0	4,49,567	4,76,607	
						Total Minor Head 102 :				4,76,607	0	27,040	0	4,49,567	4,76,607	
						Total Sub Major Head 2 :				4,76,607	0	27,040	0	4,49,567	4,76,607	
Total Major Head 2235 :				4,76,607	0	27,040	0	4,49,567	4,76,607							
Total of Month :				4,76,607	0	27,040	0	4,49,567	4,76,607							
Month of Account:		JUL/2022														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	603	Voucher	85,375	0	7,000		0	78,375	85,375
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	604	Voucher	1,45,215	0	22,270		0	1,22,945	1,45,215
							Voted-Sixth-Schedule-Garo	606	Voucher	1,76,790	0	7,145		0	1,69,645	1,76,790
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	610	Voucher	56,000	0	0		0	56,000	56,000
							Voted-Sixth-Schedule-Garo	611	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	997	Voucher	20,823	0	0		0	20,823	20,823
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	998	Voucher	34,903	0	0		0	34,903	34,903
							Voted-Sixth-Schedule-Garo	999	Voucher	41,382	0	0		0	41,382	41,382
						Total Object Head-- 1 :				5,80,488	0	36,415		0	5,44,073	5,80,488
						Total Sub Head :				5,80,488	0	36,415		0	5,44,073	5,80,488
						Total Minor Head 102 :				5,80,488	0	36,415		0	5,44,073	5,80,488
Total Sub Major Head 2 :				5,80,488	0	36,415		0	5,44,073	5,80,488						
Total Major Head 2235 :				5,80,488	0	36,415		0	5,44,073	5,80,488						
										5,80,488						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235						Total Major Head	2235 :				4,32,860	0	26,715		0	4,06,145	4,32,860
						Total of Month	:				4,32,860	0	26,715		0	4,06,145	4,32,860
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1274	Voucher	3,333	0	0		0	3,333	3,333	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1275	Voucher	36,774	0	0		0	36,774	36,774	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2136	Voucher	1,290	0	0		0	1,290	1,290	
							Voted-Sixth-Schedule-Garo	799	Voucher	1,81,110	0	7,265		0	1,73,845	1,81,110	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	801	Voucher	84,000	0	12,450		0	71,550	84,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	802	Voucher	40,000	0	0		0	40,000	40,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	803	Voucher	1,877	0	0		0	1,877	1,877	
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	804	Voucher	56,323	0	4,200		0	52,123	56,323	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	805	Voucher	87,750	0	7,000	0	80,750	87,750	
						Total Object Head-- 1 :				4,92,457	0	30,915	0	4,61,542	4,92,457	
						Total Sub Head :				4,92,457	0	30,915	0	4,61,542	4,92,457	
						Total Minor Head 102 :				4,92,457	0	30,915	0	4,61,542	4,92,457	
						Total Sub Major Head 2 :				4,92,457	0	30,915	0	4,61,542	4,92,457	
						Total Major Head 2235 :				4,92,457	0	30,915	0	4,61,542	4,92,457	
						Total of Month :				4,92,457	0	30,915	0	4,61,542	4,92,457	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	20	Voucher	1,81,110	0	7,265	0	1,73,845	1,81,110	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	27	Voucher	37,333	0	0	0	37,333	37,333	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	28	Voucher	87,750	0	7,000	0	80,750	87,750	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	29	Voucher	1,42,200	0	16,650	0	1,25,550	1,42,200	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	30	Voucher	42,000	0	0	0		42,000	42,000
Total Object Head-- 1 :										4,90,393	0	30,915	0		4,59,478	4,90,393
Total Sub Head :										4,90,393	0	30,915	0		4,59,478	4,90,393
Total Minor Head 102 :										4,90,393	0	30,915	0		4,59,478	4,90,393
Total Sub Major Head 2 :										4,90,393	0	30,915	0		4,59,478	4,90,393
Total Major Head 2235 :										4,90,393	0	30,915	0		4,59,478	4,90,393
Total of Month :										4,90,393	0	30,915	0		4,59,478	4,90,393
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1472	Voucher	27,540	0	0	0		27,540	27,540
							Voted-Sixth-Schedule-Garo	1475	Voucher	34,146	0	0	0		34,146	34,146
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1478	Voucher	17,208	0	0	0		17,208	17,208
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	504	Voucher	89,700	0	7,000	0		82,700	89,700

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	508	Voucher	1,45,320	0	16,650		0	1,28,670	1,45,320
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	509	Voucher	40,000	0	0		0	40,000	40,000
							Voted-Sixth-Schedule-Garo	518	Voucher	2,468	0	0		0	2,468	2,468
							Voted-Sixth-Schedule-Garo	519	Voucher	1,59,456	0	7,265		0	1,52,191	1,59,456
							Voted-Sixth-Schedule-Garo	520	Voucher	23,044	0	0		0	23,044	23,044
							Voted-Sixth-Schedule-Garo	521	Voucher	38,710	0	0		0	38,710	38,710
						Total Object Head-- 1 :				5,77,592	0	30,915		0	5,46,677	5,77,592
						Total Sub Head :				5,77,592	0	30,915		0	5,46,677	5,77,592
						Total Minor Head 102 :				5,77,592	0	30,915		0	5,46,677	5,77,592
						Total Sub Major Head 2 :				5,77,592	0	30,915		0	5,46,677	5,77,592
						Total Major Head 2235 :				5,77,592	0	30,915		0	5,46,677	5,77,592
						Total of Month :				5,77,592	0	30,915		0	5,46,677	5,77,592
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1910	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	1912	Voucher	1,59,456	0	7,265	0	1,52,191	1,59,456
							Centrally Sponsored Schemes	1934	Voucher	89,700	0	7,000	0	82,700	89,700
							Centrally Sponsored Schemes	1953	Voucher	1,45,320	0	16,650	0	1,28,670	1,45,320
							Centrally Sponsored Schemes	1955	Voucher	1,290	0	0	0	1,290	1,290
							Centrally Sponsored Schemes	2163	Voucher	18,065	0	0	0	18,065	18,065
							Voted-Sixth-Schedule-Garo	2164	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	2165	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	472	Voucher	1,84,968	0	7,265	0	1,77,703	1,84,968
							Centrally Sponsored Schemes	518	Voucher	89,700	0	7,000	0	82,700	89,700
							Centrally Sponsored Schemes	525	Voucher	1,45,320	0	16,650	0	1,28,670	1,45,320
							Centrally Sponsored Schemes	527	Voucher	37,333	0	0	0	37,333	37,333

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	530	Voucher	667	0	0		0	667	667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	891	Voucher	39,312	0	0		0	39,312	39,312
						Total Object Head-- 1 :				9,73,131	0	61,830		0	9,11,301	9,73,131
						Total Sub Head :				9,73,131	0	61,830		0	9,11,301	9,73,131
						Total Minor Head 102 :				9,73,131	0	61,830		0	9,11,301	9,73,131
						Total Sub Major Head 2 :				9,73,131	0	61,830		0	9,11,301	9,73,131
						Total Major Head 2235 :				9,73,131	0	61,830		0	9,11,301	9,73,131
Total of Month :										9,73,131	0	61,830		0	9,11,301	9,73,131
Total of DDO							3900008 :		49,79,322	0	2,98,825		0	46,80,497	49,79,322	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																49,79,322
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			29,15,133		
2235	02	102	(12) Integrated Child Development Service			0	01. Salaries	Voted-Sixth-Schedule-Garo						20,64,189		

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay
Department :	Social Welfare	Department
Treasury :	Tura	Treasury
D.D.O. :	3900008	Child Dev. Project Officer Dalu Icds Project Wgh
<u>Summary of DDO wise expenditure</u>		
Schemes		
49,79,322		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	191	Voucher	1,10,364	0	3,420	0	1,06,944	1,10,364	
							Centrally Sponsored Schemes	481	Voucher	4,839	0	0	0	4,839	4,839	
							Centrally Sponsored Schemes	483	Voucher	1,59,204	0	8,690	0	1,50,514	1,59,204	
						Total Object Head-- 1 :				2,74,407	0	12,110	0	2,62,297	2,74,407	
						Total Sub Head :				2,74,407	0	12,110	0	2,62,297	2,74,407	
						Total Minor Head 102 :				2,74,407	0	12,110	0	2,62,297	2,74,407	
						Total Sub Major Head 2 :				2,74,407	0	12,110	0	2,62,297	2,74,407	
Total Major Head 2235 :				2,74,407	0	12,110	0	2,62,297	2,74,407							
Total of Month :				2,74,407	0	12,110	0	2,62,297	2,74,407							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	119	Voucher	1,28,774	0	8,690	0	1,20,084	1,28,774
								Voted-Sixth-Schedule-Garo	120	Voucher	1,10,364	0	3,420	0	1,06,944	1,10,364

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				2,39,138	0	12,110	0	2,27,028	2,39,138	
						Total Sub Head :				2,39,138	0	12,110	0	2,27,028	2,39,138	
						Total Minor Head 102 :				2,39,138	0	12,110	0	2,27,028	2,39,138	
						Total Sub Major Head 2 :				2,39,138	0	12,110	0	2,27,028	2,39,138	
						Total Major Head 2235 :				2,39,138	0	12,110	0	2,27,028	2,39,138	
Total of Month :										2,39,138	0	12,110	0	2,27,028	2,39,138	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1088	Voucher	85,161	0	0	0	85,161	85,161	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1423	Voucher	38,559	0	0	0	38,559	38,559	
							Voted-Sixth-Schedule-Garo	1426	Voucher	26,466	0	0	0	26,466	26,466	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	156	Voucher	41,496	0	0	0	41,496	41,496	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	157	Voucher	1,17,708	0	8,690	0	1,09,018	1,17,708	

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	288	Voucher	1,20,315	0	8,690	0		1,11,625	1,20,315
Total Object Head-- 1 :										3,05,490	0	12,110	0		2,93,380	3,05,490
Total Sub Head :										3,05,490	0	12,110	0		2,93,380	3,05,490
Total Minor Head 102 :										3,05,490	0	12,110	0		2,93,380	3,05,490
Total Sub Major Head 2 :										3,05,490	0	12,110	0		2,93,380	3,05,490
Total Major Head 2235 :										3,05,490	0	12,110	0		2,93,380	3,05,490
Total of Month :										3,05,490	0	12,110	0		2,93,380	3,05,490
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1236	Voucher	31,462	0	0	0		31,462	31,462
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	412	Voucher	39,575	0	0	0		39,575	39,575
							Voted-Sixth-Schedule-Garo	414	Voucher	1,15,335	0	3,520	0		1,11,815	1,15,335
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	417	Voucher	1,23,825	0	8,950	0		1,14,875	1,23,825

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			3,10,197	0	12,470	0	2,97,727		3,10,197	
						Total Sub Head :			3,10,197	0	12,470	0	2,97,727		3,10,197	
						Total Minor Head 102 :			3,10,197	0	12,470	0	2,97,727		3,10,197	
						Total Sub Major Head 2 :			3,10,197	0	12,470	0	2,97,727		3,10,197	
						Total Major Head 2235 :			3,10,197	0	12,470	0	2,97,727		3,10,197	
Total of Month :						3,10,197	0	12,470	0	2,97,727		3,10,197				
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	230	Voucher	90,345	0	3,520	0	86,825		90,345
							Voted-Sixth-Schedule-Garo	231	Voucher	21,765	0	0	0	21,765		21,765
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	241	Voucher	1,23,825	0	8,950	0	1,14,875		1,23,825
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	243	Voucher	72,405	0	0	0	72,405		72,405
						Total Object Head-- 1 :			3,08,340	0	12,470	0	2,95,870		3,08,340	
Total Sub Head :						3,08,340	0	12,470	0	2,95,870		3,08,340				

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	Total Minor Head 102 :				3,08,340	0	12,470	0	2,95,870	3,08,340			
			Total Sub Major Head 2 :				3,08,340	0	12,470	0	2,95,870	3,08,340			
			Total Major Head 2235 :				3,08,340	0	12,470	0	2,95,870	3,08,340			
Total of Month :				3,08,340	0	12,470	0	2,95,870	3,08,340						
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	3,225	0	0	0	3,225	3,225	
						Voted-Sixth-Schedule-Garo	22	Voucher	24,990	0	0	0	24,990	24,990	
						Centrally Sponsored Schemes	335	Voucher	72,405	0	0	0	72,405	72,405	
						Centrally Sponsored Schemes	337	Voucher	1,23,825	0	8,950	0	1,14,875	1,23,825	
						Voted-Sixth-Schedule-Garo	350	Voucher	90,345	0	3,520	0	86,825	90,345	
						Total Object Head-- 1 :				3,14,790	0	12,470	0	3,02,320	3,14,790
						Total Sub Head :				3,14,790	0	12,470	0	3,02,320	3,14,790
						Total Minor Head 102 :				3,14,790	0	12,470	0	3,02,320	3,14,790

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02			Total Sub Major Head 2 :						3,14,790	0	12,470	0	3,02,320	3,14,790	
										Total Major Head 2235 :	3,14,790	0	12,470	0	3,02,320	3,14,790
										Total of Month :	3,14,790	0	12,470	0	3,02,320	3,14,790
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1076	Voucher	34,930	0	0	0	34,930	34,930	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	513	Voucher	6,986	0	0	0	6,986	6,986	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	514	Voucher	1,26,510	0	8,950	0	1,17,560	1,26,510	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	515	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Garo	537	Voucher	25,512	0	0	0	25,512	25,512	
							Voted-Sixth-Schedule-Garo	538	Voucher	92,286	0	3,520	0	88,766	92,286	
							Voted-Sixth-Schedule-Garo	673	Voucher	21,825	0	0	0	21,825	21,825	
						Centrally	Voted-Sixth-	674	Voucher	31,787	0	0	0	31,787	31,787	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				3,69,836	0	12,470		0	3,57,366	3,69,836
						Total Sub Head :				3,69,836	0	12,470		0	3,57,366	3,69,836
						Total Minor Head 102 :				3,69,836	0	12,470		0	3,57,366	3,69,836
						Total Sub Major Head 2 :				3,69,836	0	12,470		0	3,57,366	3,69,836
						Total Major Head 2235 :				3,69,836	0	12,470		0	3,57,366	3,69,836
						Total of Month :				3,69,836	0	12,470		0	3,57,366	3,69,836
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1916	Voucher	92,286	0	3,520		0	88,766	92,286
							Voted-Sixth-Schedule-Garo	1920	Voucher	68,826	0	0		0	68,826	68,826
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1946	Voucher	1,26,510	0	8,950		0	1,17,560	1,26,510
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1947	Voucher	30,000	0	0		0	30,000	30,000
							Voted-Sixth-Schedule-Garo	494	Voucher	25,512	0	0		0	25,512	25,512
							Voted-Sixth-Schedule-Garo	496	Voucher	43,314	0	0		0	43,314	43,314

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Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	503	Voucher	92,286	0	3,520		0		88,766	92,286
							Centrally Sponsored Schemes	535	Voucher	30,000	0	0		0		30,000	30,000
							Centrally Sponsored Schemes	538	Voucher	1,26,510	0	8,950		0		1,17,560	1,26,510
						Total Object Head-- 1 :				6,35,244	0	24,940		0		6,10,304	6,35,244
						Total Sub Head :				6,35,244	0	24,940		0		6,10,304	6,35,244
						Total Minor Head 102 :				6,35,244	0	24,940		0		6,10,304	6,35,244
						Total Sub Major Head 2 :				6,35,244	0	24,940		0		6,10,304	6,35,244
Total Major Head 2235 :				6,35,244	0	24,940		0		6,10,304	6,35,244						
Total of Month :				6,35,244	0	24,940		0		6,10,304	6,35,244						
Total of DDO 3900010 :				32,06,243	0	1,23,260		0		30,82,983	32,06,243						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	32,06,243
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo				Centrally Sponsored Schemes				19,28,063			

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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	Voted-Sixth-Schedule-Garo			12,78,180
											32,06,243

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	197	Voucher	21,957	0	0	0	21,957	21,957	
							Voted-Sixth-Schedule-Garo	198	Voucher	9,000	0	0	0	9,000	9,000	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	477	Voucher	3,71,937	3,000	54,625	0	3,14,312	3,68,937
							Voted-Sixth-Schedule-Garo	479	Voucher	2,63,455	0	40,750	0	2,22,705	2,63,455	
					Total Object Head-- 1 :				6,66,349	3,000	95,375	0	5,67,974	6,63,349		
					Total Sub Head :				6,66,349	3,000	95,375	0	5,67,974	6,63,349		
					Total Minor Head 102 :				6,66,349	3,000	95,375	0	5,67,974	6,63,349		
					Total Sub Major Head 2 :				6,66,349	3,000	95,375	0	5,67,974	6,63,349		
					Total Major Head 2235 :				6,66,349	3,000	95,375	0	5,67,974	6,63,349		
					Total of Month :				6,66,349	3,000	95,375	0	5,67,974	6,63,349		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	127	Voucher	2,63,455	0	40,750	0	2,22,705	2,63,455	
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	128	Voucher	3,71,937	3,000	54,625	0	3,14,312	3,68,937	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	465	Voucher	9,000	0	0	0	9,000	9,000	
							Centrally Sponsored Schemes	675	Voucher	1,45,980	0	0	0	1,45,980	1,45,980	
						Total Object Head-- 1 :				7,90,372	3,000	95,375	0	6,91,997	7,87,372	
						Total Sub Head :				7,90,372	3,000	95,375	0	6,91,997	7,87,372	
						Total Minor Head 102 :				7,90,372	3,000	95,375	0	6,91,997	7,87,372	
						Total Sub Major Head 2 :				7,90,372	3,000	95,375	0	6,91,997	7,87,372	
						Total Major Head 2235 :				7,90,372	3,000	95,375	0	6,91,997	7,87,372	
Total of Month :		7,90,372 3,000 95,375 0 6,91,997 7,87,372														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	149	Voucher	3,71,937	3,000	31,500	0	3,37,437	3,68,937	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	150	Voucher	72,990	0	0	0	72,990	72,990	
							Voted-Sixth-Schedule-Garo	154	Voucher	2,63,455	0	40,750	0	2,22,705	2,63,455	
						Centrally	Voted-Sixth-	1802								

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram IcDs Project														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1802	Voucher	90,486	0	0	0	0	90,486	90,486
							Voted-Sixth-Schedule-Garo	1804	Voucher	62,799	0	0	0	62,799	62,799	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1816	Voucher	17,985	0	0	0	17,985	17,985	
						Total Object Head-- 1 :				8,79,652	3,000	72,250	0	8,04,402	8,76,652	
						Total Sub Head :				8,79,652	3,000	72,250	0	8,04,402	8,76,652	
						Total Minor Head 102 :				8,79,652	3,000	72,250	0	8,04,402	8,76,652	
						Total Sub Major Head 2 :				8,79,652	3,000	72,250	0	8,04,402	8,76,652	
Total Major Head 2235 :				8,79,652	3,000	72,250	0	8,04,402	8,76,652							
Total of Month :										8,79,652	3,000	72,250	0	8,04,402	8,76,652	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	601	Voucher	74,625	0	0	0	0	74,625	74,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	602	Voucher	3,80,163	3,000	26,500	0	3,50,663	3,77,163	

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	607	Voucher	2,69,164	0	42,250	0	2,26,914	2,69,164		
						Voted-Sixth-Schedule-Garo	608	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	609	Voucher	8,710	0	0	0	8,710	8,710		
						Total Object Head-- 1 :				7,41,662	3,000	68,750	0	6,69,912	7,38,662	
						Total Sub Head :				7,41,662	3,000	68,750	0	6,69,912	7,38,662	
						Total Minor Head 102 :				7,41,662	3,000	68,750	0	6,69,912	7,38,662	
						Total Sub Major Head 2 :				7,41,662	3,000	68,750	0	6,69,912	7,38,662	
						Total Major Head 2235 :				7,41,662	3,000	68,750	0	6,69,912	7,38,662	
Total of Month :										7,41,662	3,000	68,750	0	6,69,912	7,38,662	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	402	Voucher	2,77,001	0	42,250	0	2,34,751	2,77,001		
						Voted-Sixth-Schedule-Garo	404	Voucher	8,419	0	0	0	8,419	8,419		
						Centrally Sponsored Schemes	419	Voucher	3,90,500	3,000	26,650	0	3,60,850	3,87,500		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	422	Voucher	76,625	0	0	0	76,625	76,625	
						Total Object Head-- 1 :					7,52,545	3,000	68,900	0	6,80,645	7,49,545
						Total Sub Head :					7,52,545	3,000	68,900	0	6,80,645	7,49,545
						Total Minor Head 102 :					7,52,545	3,000	68,900	0	6,80,645	7,49,545
						Total Sub Major Head 2 :					7,52,545	3,000	68,900	0	6,80,645	7,49,545
						Total Major Head 2235 :					7,52,545	3,000	68,900	0	6,80,645	7,49,545
						Total of Month :					7,52,545	3,000	68,900	0	6,80,645	7,49,545
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	836	Voucher	76,625	0	0	0	76,625	76,625	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	837	Voucher	3,90,500	3,000	26,650	0	3,60,850	3,87,500	
						Voted-Sixth-Schedule-Garo	838	Voucher	2,77,001	0	42,250	0	2,34,751	2,77,001		
						Total Object Head-- 1 :					7,44,126	3,000	68,900	0	6,72,226	7,41,126

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				7,44,126	3,000	68,900		0	6,72,226	7,41,126
						Total Minor Head 102 :				7,44,126	3,000	68,900		0	6,72,226	7,41,126
						Total Sub Major Head 2 :				7,44,126	3,000	68,900		0	6,72,226	7,41,126
						Total Major Head 2235 :				7,44,126	3,000	68,900		0	6,72,226	7,41,126
						Total of Month :				7,44,126	3,000	68,900		0	6,72,226	7,41,126
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	23	Voucher	2,77,001	0	42,250		17,600	2,17,151	2,77,001
							Centrally Sponsored Schemes	32	Voucher	3,90,500	3,000	26,650		0	3,60,850	3,87,500
							Centrally Sponsored Schemes	33	Voucher	76,625	0	0		0	76,625	76,625
						Total Object Head-- 1 :				7,44,126	3,000	68,900		17,600	6,54,626	7,41,126
						Total Sub Head :				7,44,126	3,000	68,900		17,600	6,54,626	7,41,126
						Total Minor Head 102 :				7,44,126	3,000	68,900		17,600	6,54,626	7,41,126

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900011 Child Dev.Project Officer Rongram IcDs Project													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				7,44,126	3,000	68,900	17,600		6,54,626	7,41,126
					Total Major Head 2235 :				7,44,126	3,000	68,900	17,600		6,54,626	7,41,126
					Total of Month :				7,44,126	3,000	68,900	17,600		6,54,626	7,41,126
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1063	Voucher	51,894	0	0	0		51,894	51,894
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1069	Voucher	1,47,456	0	0	0		1,47,456	1,47,456
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1070	Voucher	74,772	0	0	0		74,772	74,772
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1071	Voucher	14,859	0	0	0		14,859	14,859
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	510	Voucher	78,308	0	0	0		78,308	78,308
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	511	Voucher	3,98,972	6,500	26,650	0		3,65,822	3,92,472
						Voted-Sixth-Schedule-Garo	526	Voucher	2,82,881	14,000	38,250	17,600		2,13,031	2,68,881

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	527	Voucher	7,839	0	0	0	7,839	7,839		
						Voted-Sixth-Schedule-Garo	528	Voucher	18,290	0	0	0	18,290	18,290		
						Total Object Head-- 1 :				10,75,271	20,500	64,900	17,600	9,72,271	10,54,771	
						Total Sub Head :				10,75,271	20,500	64,900	17,600	9,72,271	10,54,771	
						Total Minor Head 102 :				10,75,271	20,500	64,900	17,600	9,72,271	10,54,771	
						Total Sub Major Head 2 :				10,75,271	20,500	64,900	17,600	9,72,271	10,54,771	
						Total Major Head 2235 :				10,75,271	20,500	64,900	17,600	9,72,271	10,54,771	
						Total of Month :				10,75,271	20,500	64,900	17,600	9,72,271	10,54,771	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	1122	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	1123	Voucher	968	0	0	0	968	968		
						Voted-Sixth-Schedule-Garo	1924	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	1928	Voucher	2,26,867	0	27,500	13,200	1,86,167	2,26,867		
						Centrally	Voted-Sixth-	1940	Voucher	78,308	0	0	0	78,308	78,308	

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1949	Voucher	2,91,376	3,000	26,650	0		2,61,726	2,88,376
							Voted-Sixth-Schedule-Garo	505	Voucher	2,26,867	10,500	27,500	13,200	1,75,667	2,16,367	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	513	Voucher	78,308	0	0	0	78,308	78,308	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	532	Voucher	2,91,376	6,500	26,650	0	2,58,226	2,84,876	
						Total Object Head-- 1 :				12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070	
						Total Sub Head :				12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070	
						Total Minor Head 102 :				12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070	
						Total Sub Major Head 2 :				12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070	
						Total Major Head 2235 :				12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070	
						Total of Month :				12,14,070	20,000	1,08,300	26,400	10,59,370	11,94,070	
Total of DDO 3900011 :						76,08,173	61,500	7,11,650	61,600	67,73,423	75,46,673					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
75,46,673																

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Tura Treasury							
D.D.O. :	3900011 Child Dev.Project Officer Rongram Icbs Project							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	47,38,107
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		28,08,566
								75,46,673

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	29,207	0	0	0	29,207	29,207		
						Voted-Sixth-Schedule-Garo	370	Voucher	16,801	0	0	0	16,801	16,801		
						Voted-Sixth-Schedule-Garo	90	Voucher	2,38,304	0	14,100	4,400	2,19,804	2,38,304		
						Voted-Sixth-Schedule-Garo	91	Voucher	23,294	0	1,000	0	22,294	23,294		
						Total Object Head-- 1 :		3,07,606	0	15,100	4,400	2,88,106	3,07,606			
						Total Sub Head :		3,07,606	0	15,100	4,400	2,88,106	3,07,606			
						Total Minor Head 1 :		3,07,606	0	15,100	4,400	2,88,106	3,07,606			
						Total Sub Major Head 2 :		3,07,606	0	15,100	4,400	2,88,106	3,07,606			
						Total Major Head 2235 :		3,07,606	0	15,100	4,400	2,88,106	3,07,606			
						Total of Month :		3,07,606	0	15,100	4,400	2,88,106	3,07,606			
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	29,207	0	0	0	29,207	29,207		
						Voted-Sixth-Schedule-Garo	158	Voucher	2,38,304	0	14,100	0	2,24,204	2,38,304		
						Voted-Sixth-Schedule-Garo	159	Voucher	23,294	0	1,000	0	22,294	23,294		

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																		
Department :		Social Welfare Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		3900001 District Social Welfare Officer Baghmara																		
Month of Account:		JUN/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235		02		Total Sub Major Head 2 :						3,25,527	0	15,100		0	3,10,427	3,25,527				
				Total Major Head 2235 :						3,25,527	0	15,100		0	3,10,427	3,25,527				
				Total of Month :						3,25,527	0	15,100		0	3,10,427	3,25,527				
Month of Account:		JUL/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		262	Voucher	6,798	0	0		0	6,798	6,798				
						Voted-Sixth-Schedule-Garo		263	Voucher	58,469	0	0		0	58,469	58,469				
						Voted-Sixth-Schedule-Garo		420	Voucher	2,78,915	0	14,100		0	2,64,815	2,78,915				
						Voted-Sixth-Schedule-Garo		477	Voucher	22,865	0	0		0	22,865	22,865				
						Voted-Sixth-Schedule-Garo		662	Voucher	23,294	0	1,000		0	22,294	23,294				
						Total Object Head-- 1 :				3,90,341	0	15,100		0	3,75,241	3,90,341				
				02. Wages	Voted-Sixth-Schedule-Garo		681	Voucher	35,152	0	0		0	35,152	35,152					
					Total Object Head-- 2 :				35,152	0	0		0	35,152	35,152					
								Total Sub Head :						4,25,493	0	15,100		0	4,10,393	4,25,493
								Total Minor Head 1 :						4,25,493	0	15,100		0	4,10,393	4,25,493

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900001 District Social Welfare Officer Baghmara													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				4,25,493	0	15,100	0	4,10,393	4,25,493	
					Total Major Head 2235 :				4,25,493	0	15,100	0	4,10,393	4,25,493	
					Total of Month :				4,25,493	0	15,100	0	4,10,393	4,25,493	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	2,23,240	0	10,000	0	2,13,240	2,23,240	
									Total Object Head-- 1 :	2,23,240	0	10,000	0	2,13,240	2,23,240
									Total Sub Head :	2,23,240	0	10,000	0	2,13,240	2,23,240
									Total Minor Head 1 :	2,23,240	0	10,000	0	2,13,240	2,23,240
									Total Sub Major Head 2 :	2,23,240	0	10,000	0	2,13,240	2,23,240
									Total Major Head 2235 :	2,23,240	0	10,000	0	2,13,240	2,23,240
					Total of Month :				2,23,240	0	10,000	0	2,13,240	2,23,240	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	291	Voucher	2,23,240	0	10,000	0	2,13,240	2,23,240		
						Voted-Sixth-Schedule-Garo	524	Voucher	60,426	0	2,000	0	58,426	60,426		
						Total Object Head-- 1 :		2,83,666	0	12,000	0	2,71,666	2,83,666			
						Total Sub Head :		2,83,666	0	12,000	0	2,71,666	2,83,666			
						Total Minor Head 1 :		2,83,666	0	12,000	0	2,71,666	2,83,666			
						Total Sub Major Head 2 :		2,83,666	0	12,000	0	2,71,666	2,83,666			
						Total Major Head 2235 :		2,83,666	0	12,000	0	2,71,666	2,83,666			
						Total of Month :		2,83,666	0	12,000	0	2,71,666	2,83,666			
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	2,53,453	0	11,300	0	2,42,153	2,53,453		
						Voted-Sixth-Schedule-Garo	58	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 1 :		2,60,453	0	11,300	0	2,49,153	2,60,453			
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	30,082	0	0	0	30,082	30,082		
						Total Object Head-- 2 :		30,082	0	0	0	30,082	30,082			

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-			Total Sub Head :				2,90,535	0	11,300		0	2,79,235	2,90,535
						Total Minor Head 1 :				2,90,535	0	11,300		0	2,79,235	2,90,535
						Total Sub Major Head 2 :				2,90,535	0	11,300		0	2,79,235	2,90,535
						Total Major Head 2235 :				2,90,535	0	11,300		0	2,79,235	2,90,535
						Total of Month :				2,90,535	0	11,300		0	2,79,235	2,90,535
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	375	Voucher	2,58,160	1,000	18,300		0	2,38,860	2,57,160
							Voted-Sixth-Schedule-Garo	468	Voucher	39,812	0	0		0	39,812	39,812
						Total Object Head-- 1 :				2,97,972	1,000	18,300		0	2,78,672	2,96,972
						Total Sub Head :				2,97,972	1,000	18,300		0	2,78,672	2,96,972
						Total Minor Head 1 :				2,97,972	1,000	18,300		0	2,78,672	2,96,972
						Total Sub Major Head 2 :				2,97,972	1,000	18,300		0	2,78,672	2,96,972
						Total Major Head 2235 :				2,97,972	1,000	18,300		0	2,78,672	2,96,972
						Total of Month :				2,97,972	1,000	18,300		0	2,78,672	2,96,972

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	134	Voucher	2,58,160	1,000	18,300	0		2,38,860	2,57,160
							Voted-Sixth-Schedule-Garo	915	Voucher	2,58,160	1,000	18,300	0		2,38,860	2,57,160
						Total Object Head-- 1 :				5,16,320	2,000	36,600	0		4,77,720	5,14,320
					02. Wages		Voted-Sixth-Schedule-Garo	705	Voucher	30,082	0	0	0		30,082	30,082
						Total Object Head-- 2 :				30,082	0	0	0		30,082	30,082
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1019	Voucher	7,400	0	0	0		7,400	7,400
							Voted-Sixth-Schedule-Garo	1020	Voucher	7,400	0	0	0		7,400	7,400
							Voted-Sixth-Schedule-Garo	1021	Voucher	6,200	0	0	0		6,200	6,200
							Voted-Sixth-Schedule-Garo	1022	Voucher	7,400	0	0	0		7,400	7,400
							Voted-Sixth-Schedule-Garo	1023	Voucher	7,800	0	0	0		7,800	7,800
							Voted-Sixth-Schedule-Garo	1024	Voucher	8,200	0	0	0		8,200	8,200
							Voted-Sixth-Schedule-Garo	1207	Voucher	4,400	0	0	0		4,400	4,400
							Voted-Sixth-Schedule-Garo	671	Voucher	7,400	0	0	0		7,400	7,400
							Voted-Sixth-Schedule-Garo	776	Voucher	7,040	0	0	0		7,040	7,040
							Voted-Sixth-Schedule-Garo	777	Voucher	6,340	0	0	0		6,340	6,340
							Voted-Sixth-	778	Voucher	6,450	0	0	0		6,450	6,450

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	779	Voucher	5,590	0	0	0	5,590	5,590		
						Voted-Sixth-Schedule-Garo	780	Voucher	8,580	0	0	0	8,580	8,580		
					Total Object Head-- 11 :					90,200	0	0	0	90,200	90,200	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	656	Voucher	43,224	0	0	0	43,224	43,224		
						Voted-Sixth-Schedule-Garo	657	Voucher	26,776	0	0	0	26,776	26,776		
					Total Object Head-- 13 :					70,000	0	0	0	70,000	70,000	
		Total Sub Head :					7,06,602	2,000	36,600	0	6,68,002	7,04,602				
		Total Minor Head 1 :					7,06,602	2,000	36,600	0	6,68,002	7,04,602				
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	659	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 20 :					2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Head :					2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor Head 101 :					2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Major Head 2 :						9,06,602	2,000	36,600	0	8,68,002	9,04,602					
Total Major Head 2235 :						9,06,602	2,000	36,600	0	8,68,002	9,04,602					
Total of Month :						9,06,602	2,000	36,600	0	8,68,002	9,04,602					
Total of DDO 3900001 :						33,86,168	3,000	1,48,600	4,400	32,30,168	33,83,168					
Reconciliation Portion																

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
Department :	Social Welfare Department						
Treasury :	Baghmara Treasury						
D.D.O. :	3900001	District Social Welfare Officer Baghmara					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						33,83,168	
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29,27,652
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	95,316
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	90,200
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	70,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
							33,83,168

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	183	Voucher	3,34,955	1,000	30,000	0	3,03,955	3,33,955	
							Voted-Sixth-Schedule-Garo	184	Voucher	2,45,834	3,000	41,000	0	2,01,834	2,42,834	
						Total Object Head-- 1 :			5,80,789	4,000	71,000	0	5,05,789	5,76,789		
						Total Sub Head :			5,80,789	4,000	71,000	0	5,05,789	5,76,789		
						Total Minor Head 102 :			5,80,789	4,000	71,000	0	5,05,789	5,76,789		
						Total Sub Major Head 2 :			5,80,789	4,000	71,000	0	5,05,789	5,76,789		
						Total Major Head 2235 :			5,80,789	4,000	71,000	0	5,05,789	5,76,789		
						Total of Month :			5,80,789	4,000	71,000	0	5,05,789	5,76,789		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	239	Voucher	2,45,834	3,000	31,000	0	2,11,834	2,42,834	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	240	Voucher	3,34,955	1,000	30,000	0	3,03,955	3,33,955	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	241	Voucher	1,64,572	0	0	0	1,64,572	1,64,572	

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				6,63,075	4,000	61,000		0	5,98,075	6,59,075
						Total Major Head 2235 :				6,63,075	4,000	61,000		0	5,98,075	6,59,075
						Total of Month :				6,63,075	4,000	61,000		0	5,98,075	6,59,075
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	264	Voucher	58,476	0	0		0	58,476	58,476
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	265	Voucher	20,229	0	0		0	20,229	20,229
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	266	Voucher	80,124	0	0		0	80,124	80,124
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	368	Voucher	3,42,239	1,000	30,000		0	3,11,239	3,41,239
							Voted-Sixth-Schedule-Garo	370	Voucher	2,51,150	3,000	31,000		0	2,17,150	2,48,150
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	377	Voucher	84,125	0	0		0	84,125	84,125
						Total Object Head-- 1 :				8,36,343	4,000	61,000		0	7,71,343	8,32,343
						Total Sub Head :				8,36,343	4,000	61,000		0	7,71,343	8,32,343

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

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Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900002 Child Development Project Officer Baghmara													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head	102 :			6,13,858	4,000	57,100		0	5,52,758	6,09,858
					Total Sub Major Head	2 :			6,13,858	4,000	57,100		0	5,52,758	6,09,858
					Total Major Head	2235 :			6,13,858	4,000	57,100		0	5,52,758	6,09,858
					Total of Month	:			6,13,858	4,000	57,100		0	5,52,758	6,09,858
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	290	Voucher	86,375	0	0	0	86,375	86,375
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	292	Voucher	3,51,889	1,000	26,100	0	3,24,789	3,50,889
							Voted-Sixth-Schedule-Garo	293	Voucher	1,90,800	2,000	21,000	0	1,67,800	1,88,800
					Total Object Head-- 1 :				6,29,064	3,000	47,100		0	5,78,964	6,26,064
					Total Sub Head :				6,29,064	3,000	47,100		0	5,78,964	6,26,064
					Total Minor Head 102 :				6,29,064	3,000	47,100		0	5,78,964	6,26,064
					Total Sub Major Head 2 :				6,29,064	3,000	47,100		0	5,78,964	6,26,064
					Total Major Head 2235 :				6,29,064	3,000	47,100		0	5,78,964	6,26,064

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										6,29,064	3,000	47,100		0	5,78,964	6,26,064
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	223	Voucher	3,51,889	0	26,100		0	3,25,789	3,51,889
							Voted-Sixth-Schedule-Garo	226	Voucher	1,90,800	0	21,000		0	1,69,800	1,90,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	227	Voucher	86,375	0	0		0	86,375	86,375
Total Object Head-- 1 :										6,29,064	0	47,100		0	5,81,964	6,29,064
Total Sub Head :										6,29,064	0	47,100		0	5,81,964	6,29,064
Total Minor Head 102 :										6,29,064	0	47,100		0	5,81,964	6,29,064
Total Sub Major Head 2 :										6,29,064	0	47,100		0	5,81,964	6,29,064
Total Major Head 2235 :										6,29,064	0	47,100		0	5,81,964	6,29,064
Total of Month :										6,29,064	0	47,100		0	5,81,964	6,29,064
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	165	Voucher	3,00,568	0	22,000		0	2,78,568	3,00,568
							Voted-Sixth-Schedule-Garo	166	Voucher	1,94,832	0	26,000		0	1,68,832	1,94,832
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	167	Voucher	88,268	0	0		0	88,268	88,268
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	260	Voucher	55,413	0	0		0	55,413	55,413
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	261	Voucher	16,713	0	0		0	16,713	16,713
							Voted-Sixth-Schedule-Garo	262	Voucher	35,604	0	0		0	35,604	35,604
					Total Object Head-- 1 :					6,91,398	0	48,000		0	6,43,398	6,91,398
					Total Sub Head :					6,91,398	0	48,000		0	6,43,398	6,91,398
					Total Minor Head 102 :					6,91,398	0	48,000		0	6,43,398	6,91,398
					Total Sub Major Head 2 :					6,91,398	0	48,000		0	6,43,398	6,91,398
					Total Major Head 2235 :					6,91,398	0	48,000		0	6,43,398	6,91,398
					Total of Month :					6,91,398	0	48,000		0	6,43,398	6,91,398
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	137	Voucher	3,00,568	0	22,000		0	2,78,568	3,00,568
							Voted-Sixth-Schedule-Garo	138	Voucher	1,94,832	0	26,000		0	1,68,832	1,94,832
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	140	Voucher	88,268	0	0		0	88,268	88,268
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	768	Voucher	14,000	0	0		0	14,000	14,000
							Voted-Sixth-Schedule-Garo	769	Voucher	14,000	0	0		0	14,000	14,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	903	Voucher	88,268	0	0		0	88,268	88,268
							Voted-Sixth-Schedule-Garo	913	Voucher	1,94,832	0	26,000		0	1,68,832	1,94,832
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	914	Voucher	3,00,568	0	22,000		0	2,78,568	3,00,568
						Total Object Head-- 1 :				11,95,336	0	96,000		0	10,99,336	11,95,336
						Total Sub Head :				11,95,336	0	96,000		0	10,99,336	11,95,336
						Total Minor Head 102 :				11,95,336	0	96,000		0	10,99,336	11,95,336
Total Sub Major Head 2 :				11,95,336	0	96,000		0	10,99,336	11,95,336						
Total Major Head 2235 :				11,95,336	0	96,000		0	10,99,336	11,95,336						
										11,95,336						

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																	
Department :		Social Welfare Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		3900002 Child Development Project Officer Baghmara																		
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
Total of Month :														0		96,000		0	10,99,336	11,95,336
Total of DDO								3900002 :					65,84,288	23,000		5,49,300		0	60,11,988	65,61,288
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				65,61,288
Summary of DDO wise expenditure																				
2235	02	102	(05) Integrated Child Development Service Scheme				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo										-82,706
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes					43,39,866
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		Voted-Sixth-Schedule-Garo										23,04,128
																				65,61,288

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	189	Voucher	1,94,100	0	8,200	0	1,85,900	1,94,100	
							Voted-Sixth-Schedule-Garo	190	Voucher	36,216	0	3,000	0	33,216	36,216	
							Voted-Sixth-Schedule-Garo	216	Voucher	51,576	0	0	0	51,576	51,576	
							Voted-Sixth-Schedule-Garo	369	Voucher	24,625	0	0	0	24,625	24,625	
						Total Object Head-- 1 :			3,06,517	0	11,200	0	2,95,317	3,06,517		
					Total Sub Head :			3,06,517	0	11,200	0	2,95,317	3,06,517			
					Total Minor Head 102 :			3,06,517	0	11,200	0	2,95,317	3,06,517			
					Total Sub Major Head 2 :			3,06,517	0	11,200	0	2,95,317	3,06,517			
					Total Major Head 2235 :			3,06,517	0	11,200	0	2,95,317	3,06,517			
					Total of Month :			3,06,517	0	11,200	0	2,95,317	3,06,517			
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	155	Voucher	1,94,100	0	8,200	0	1,85,900	1,94,100	
							Voted-Sixth-Schedule-Garo	156	Voucher	62,004	0	3,000	0	59,004	62,004	

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	236	Voucher	29,703	0	0	0	29,703	29,703	
							Centrally Sponsored Schemes	398	Voucher	1,76,480	0	20,000	0	1,56,480	1,76,480	
						Total Object Head-- 1 :				4,62,287	0	31,200	0	4,31,087	4,62,287	
						Total Sub Head :				4,62,287	0	31,200	0	4,31,087	4,62,287	
						Total Minor Head 102 :				4,62,287	0	31,200	0	4,31,087	4,62,287	
						Total Sub Major Head 2 :				4,62,287	0	31,200	0	4,31,087	4,62,287	
						Total Major Head 2235 :				4,62,287	0	31,200	0	4,31,087	4,62,287	
						Total of Month :				4,62,287	0	31,200	0	4,31,087	4,62,287	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	47	Voucher	1,94,100	0	8,200	0	1,85,900	1,94,100	
							Voted-Sixth-Schedule-Garo	615	Voucher	1,39,380	0	0	0	1,39,380	1,39,380	
							Voted-Sixth-Schedule-Garo	70	Voucher	62,004	0	3,000	0	59,004	62,004	
							Voted-Sixth-Schedule-Garo	71	Voucher	88,240	0	10,000	0	78,240	88,240	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				4,83,724	0	21,200	0	4,62,524	4,83,724	
						Total Sub Head :				4,83,724	0	21,200	0	4,62,524	4,83,724	
						Total Minor Head 102 :				4,83,724	0	21,200	0	4,62,524	4,83,724	
						Total Sub Major Head 2 :				4,83,724	0	21,200	0	4,62,524	4,83,724	
						Total Major Head 2235 :				4,83,724	0	21,200	0	4,62,524	4,83,724	
Total of Month :										4,83,724	0	21,200	0	4,62,524	4,83,724	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	267	Voucher	14,571	0	0	0	14,571	14,571	
							Centrally Sponsored Schemes	268	Voucher	22,110	0	0	0	22,110	22,110	
							Centrally Sponsored Schemes	269	Voucher	45,543	0	0	0	45,543	45,543	
							Centrally Sponsored Schemes	365	Voucher	1,85,605	0	8,200	0	1,77,405	1,85,605	
							Voted-Sixth-Schedule-Garo	369	Voucher	1,33,035	0	3,000	0	1,30,035	1,33,035	
							Centrally Voted-Sixth-	378	Voucher	90,250	0	10,000	0	80,250	90,250	

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				4,91,114	0	21,200	0		4,69,914	4,91,114
						Total Sub Head :				4,91,114	0	21,200	0		4,69,914	4,91,114
						Total Minor Head 102 :				4,91,114	0	21,200	0		4,69,914	4,91,114
						Total Sub Major Head 2 :				4,91,114	0	21,200	0		4,69,914	4,91,114
						Total Major Head 2235 :				4,91,114	0	21,200	0		4,69,914	4,91,114
Total of Month :										4,91,114	0	21,200	0		4,69,914	4,91,114
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	382	Voucher	2,16,950	0	13,500	0		2,03,450	2,16,950
							Voted-Sixth-Schedule-Garo	384	Voucher	1,34,115	0	3,000	0		1,31,115	1,34,115
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	396	Voucher	92,750	0	10,000	0		82,750	92,750
						Total Object Head-- 1 :				4,43,815	0	26,500	0		4,17,315	4,43,815
						Total Sub Head :				4,43,815	0	26,500	0		4,17,315	4,43,815
Total Minor Head 102 :										4,43,815	0	26,500	0		4,17,315	4,43,815

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	222	Voucher	1,45,980	0	9,300	0	1,36,680	1,45,980	
							Voted-Sixth-Schedule-Garo	224	Voucher	1,34,115	0	3,000	0	1,31,115	1,34,115	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	225	Voucher	92,750	0	10,000	0	82,750	92,750	
						Total Object Head-- 1 :				3,72,845	0	22,300	0	3,50,545	3,72,845	
						Total Sub Head :				3,72,845	0	22,300	0	3,50,545	3,72,845	
						Total Minor Head 102 :				3,72,845	0	22,300	0	3,50,545	3,72,845	
						Total Sub Major Head 2 :				3,72,845	0	22,300	0	3,50,545	3,72,845	
Total Major Head 2235 :				3,72,845	0	22,300	0	3,50,545	3,72,845							
Total of Month :				3,72,845	0	22,300	0	3,50,545	3,72,845							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	160	Voucher	94,820	0	10,000	0	84,820	94,820	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	161	Voucher	1,49,124	0	9,300	0	1,39,824	1,49,124	

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	580	Voucher	27,738	0	0	0	27,738	27,738	
							Voted-Sixth-Schedule-Garo	581	Voucher	21,678	0	0	0	21,678	21,678	
							Voted-Sixth-Schedule-Garo	669	Voucher	1,36,962	0	3,000	0	1,33,962	1,36,962	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	676	Voucher	18,270	0	0	0	18,270	18,270
					Total Object Head-- 1 :				4,48,592	0	22,300	0	4,26,292	4,48,592		
					Total Sub Head :				4,48,592	0	22,300	0	4,26,292	4,48,592		
					Total Minor Head 102 :				4,48,592	0	22,300	0	4,26,292	4,48,592		
					Total Sub Major Head 2 :				4,48,592	0	22,300	0	4,26,292	4,48,592		
					Total Major Head 2235 :				4,48,592	0	22,300	0	4,26,292	4,48,592		
					Total of Month :				4,48,592	0	22,300	0	4,26,292	4,48,592		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	135	Voucher	94,820	0	10,000	0	84,820	94,820	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	136	Voucher							

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	136	Voucher	1,49,124	0	9,300		0	1,39,824	1,49,124
							Voted-Sixth-Schedule-Garo	444	Voucher	1,36,962	0	3,000		0	1,33,962	1,36,962
							Voted-Sixth-Schedule-Garo	906	Voucher	1,36,962	0	3,000		0	1,33,962	1,36,962
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	911	Voucher	94,820	0	10,000		0	84,820	94,820
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	912	Voucher	1,49,124	0	9,300		0	1,39,824	1,49,124
						Total Object Head-- 1 :				7,61,812	0	44,600		0	7,17,212	7,61,812
						Total Sub Head :				7,61,812	0	44,600		0	7,17,212	7,61,812
						Total Minor Head 102 :				7,61,812	0	44,600		0	7,17,212	7,61,812
						Total Sub Major Head 2 :				7,61,812	0	44,600		0	7,17,212	7,61,812
						Total Major Head 2235 :				7,61,812	0	44,600		0	7,17,212	7,61,812
						Total of Month :				7,61,812	0	44,600		0	7,17,212	7,61,812
Total of DDO 3900003 :						41,43,551	0	2,22,800		0	39,20,751	41,43,551				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
41,43,551																

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Department :	Social Welfare Department							
Treasury :	Baghmara Treasury							
D.D.O. :	3900003	Child Development Project Officer Rongara South Garo Hills						
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	27,55,528
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		13,88,023
								41,43,551

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	187	Voucher	71,376	1,000	6,500	0	63,876	70,376	
							Centrally Sponsored Schemes	188	Voucher	2,01,096	2,000	4,000	0	1,95,096	1,99,096	
						Total Object Head-- 1 :				2,72,472	3,000	10,500	0	2,58,972	2,69,472	
						Total Sub Head :				2,72,472	3,000	10,500	0	2,58,972	2,69,472	
						Total Minor Head 102 :				2,72,472	3,000	10,500	0	2,58,972	2,69,472	
						Total Sub Major Head 2 :				2,72,472	3,000	10,500	0	2,58,972	2,69,472	
						Total Major Head 2235 :				2,72,472	3,000	10,500	0	2,58,972	2,69,472	
						Total of Month :				2,72,472	3,000	10,500	0	2,58,972	2,69,472	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	237	Voucher	1,46,796	2,000	0	0	1,44,796	1,44,796	
									Voted-Sixth-Schedule-Garo	238	Voucher	71,376	1,000	6,500	0	63,876
						Total Object Head-- 1 :				2,18,172	3,000	6,500	0	2,08,672	2,15,172	
						Total Sub Head :				2,18,172	3,000	6,500	0	2,08,672	2,15,172	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2235	02	102	Total Minor Head 102 :						2,18,172	3,000	6,500	0	2,08,672	2,15,172			
			Total Sub Major Head 2 :						2,18,172	3,000	6,500	0	2,08,672	2,15,172			
			Total Major Head 2235 :						2,18,172	3,000	6,500	0	2,08,672	2,15,172			
Total of Month :						2,18,172	3,000	6,500	0	2,08,672	2,15,172						
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	466	Voucher	85,161	0	0	0	85,161	85,161		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	467	Voucher	4,839	0	0	0	4,839	4,839		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	68	Voucher	1,46,796	2,000	0	0	1,44,796	1,44,796		
							Voted-Sixth-Schedule-Garo	69	Voucher	71,376	1,000	3,000	0	67,376	70,376		
						Total Object Head-- 1 :						3,08,172	3,000	3,000	0	3,02,172	3,05,172
						Total Sub Head :						3,08,172	3,000	3,000	0	3,02,172	3,05,172
						Total Minor Head 102 :						3,08,172	3,000	3,000	0	3,02,172	3,05,172
Total Sub Major Head 2 :						3,08,172	3,000	3,000	0	3,02,172	3,05,172						

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Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :				3,08,172	3,000	3,000	0	3,02,172	3,05,172
					Total of Month :				3,08,172	3,000	3,000	0	3,02,172	3,05,172	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	270	Voucher	17,094	0	0	0	17,094	17,094	
						Centrally Sponsored Schemes	271	Voucher	46,374	0	0	0	46,374	46,374	
						Centrally Sponsored Schemes	366	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	367	Voucher	1,50,030	1,000	0	0	1,49,030	1,49,030	
						Voted-Sixth-Schedule-Garo	371	Voucher	72,930	0	3,000	0	69,930	72,930	
						Total Object Head-- 1 :			3,16,428	1,000	3,000	0	3,12,428	3,15,428	
						Total Sub Head :			3,16,428	1,000	3,000	0	3,12,428	3,15,428	
					Total Minor Head	102 :				3,16,428	1,000	3,000	0	3,12,428	3,15,428
					Total Sub Major Head	2 :				3,16,428	1,000	3,000	0	3,12,428	3,15,428

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Department :		Social Welfare Department																												
Treasury :		Baghmara Treasury																												
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills																												
Month of Account:		JUL/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2235										Total Major Head		2235 :						3,16,428		1,000		3,000			0		3,12,428		3,15,428	
										Total of Month :								3,16,428		1,000		3,000			0		3,12,428		3,15,428	
Month of Account:		AUG/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2235		02		102		(12) Integrated Child Development Service Schemes		0		01. Salaries		Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo		385 Voucher		30,000		0		0			0		30,000		30,000	
										Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo		386 Voucher		1,54,350		1,000		0			0		1,53,350		1,53,350			
										Voted-Sixth-Schedule-Garo		387 Voucher		74,955		0		3,000			0		0		71,955		74,955			
										Total Object Head-- 1 :								2,59,305		1,000		3,000			0		2,55,305		2,58,305	
										Total Sub Head :								2,59,305		1,000		3,000			0		2,55,305		2,58,305	
										Total Minor Head 102 :								2,59,305		1,000		3,000			0		2,55,305		2,58,305	
										Total Sub Major Head 2 :								2,59,305		1,000		3,000			0		2,55,305		2,58,305	
										Total Major Head 2235 :								2,59,305		1,000		3,000			0		2,55,305		2,58,305	
										Total of Month :								2,59,305		1,000		3,000			0		2,55,305		2,58,305	
Month of Account:		SEP/2022																												

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	287	Voucher	1,54,350	1,000	0	0	1,53,350	1,53,350	
							Voted-Sixth-Schedule-Garo	288	Voucher	74,955	0	3,000	0	71,955	74,955	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	289	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 1 :				2,59,305	1,000	3,000	0	2,55,305	2,58,305	
						Total Sub Head :				2,59,305	1,000	3,000	0	2,55,305	2,58,305	
						Total Minor Head 102 :				2,59,305	1,000	3,000	0	2,55,305	2,58,305	
						Total Sub Major Head 2 :				2,59,305	1,000	3,000	0	2,55,305	2,58,305	
Total Major Head 2235 :				2,59,305	1,000	3,000	0	2,55,305	2,58,305							
Total of Month :				2,59,305	1,000	3,000	0	2,55,305	2,58,305							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	229	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Garo	230	Voucher	74,955	0	3,000	0	71,955	74,955	
						Centrally	Voted-Sixth-	231								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	231	Voucher	1,54,350	0	0	0		1,54,350	1,54,350
Total Object Head-- 1 :										2,59,305	0	3,000	0		2,56,305	2,59,305
Total Sub Head :										2,59,305	0	3,000	0		2,56,305	2,59,305
Total Minor Head 102 :										2,59,305	0	3,000	0		2,56,305	2,59,305
Total Sub Major Head 2 :										2,59,305	0	3,000	0		2,56,305	2,59,305
Total Major Head 2235 :										2,59,305	0	3,000	0		2,56,305	2,59,305
Total of Month :										2,59,305	0	3,000	0		2,56,305	2,59,305
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	162	Voucher	1,57,680	0	0	0		1,57,680	1,57,680
							Voted-Sixth-Schedule-Garo	163	Voucher	76,554	0	3,000	0		73,554	76,554
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	164	Voucher	30,000	0	0	0		30,000	30,000
							Voted-Sixth-Schedule-Garo	466	Voucher	14,121	0	0	0		14,121	14,121
						Centrally	Voted-Sixth-	469								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer IcDs Gasupara South Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	469	Voucher	29,394	0	0	0	29,394	29,394	
						Total Object Head-- 1 :					3,07,749	0	3,000	0	3,04,749	3,07,749
					Total Sub Head :					3,07,749	0	3,000	0	3,04,749	3,07,749	
					Total Minor Head 102 :					3,07,749	0	3,000	0	3,04,749	3,07,749	
					Total Sub Major Head 2 :					3,07,749	0	3,000	0	3,04,749	3,07,749	
					Total Major Head 2235 :					3,07,749	0	3,000	0	3,04,749	3,07,749	
					Total of Month :					3,07,749	0	3,000	0	3,04,749	3,07,749	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	139	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	63	Voucher	1,57,680	0	0	0	1,57,680	1,57,680	
							Voted-Sixth-Schedule-Garo	64	Voucher	76,554	0	3,000	0	73,554	76,554	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	773	Voucher	7,000	0	0	0	7,000	7,000	

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Department :		Social Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	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	904	Voucher	1,57,680	0	0	0			1,57,680	1,57,680
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	905	Voucher	30,000	0	0	0			30,000	30,000
							Voted-Sixth-Schedule-Garo	908	Voucher	76,554	0	3,000	0			73,554	76,554
						Total Object Head-- 1 :						5,35,468	0	6,000	0	5,29,468	5,35,468
						Total Sub Head :						5,35,468	0	6,000	0	5,29,468	5,35,468
						Total Minor Head 102 :						5,35,468	0	6,000	0	5,29,468	5,35,468
						Total Sub Major Head 2 :						5,35,468	0	6,000	0	5,29,468	5,35,468
						Total Major Head 2235 :						5,35,468	0	6,000	0	5,29,468	5,35,468
Total of Month :										5,35,468	0	6,000	0	5,29,468	5,35,468		
Total of DDO 3900004 :										27,36,376	12,000	41,000	0	26,83,376	27,24,376		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	27,24,376
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes					19,54,576	

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay									
Department :	Social Welfare Department										
Treasury :	Baghmara Treasury										
D.D.O. :	3900004	Child Development Project Officer Icds Gasupara South Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Garo			7,69,800
											27,24,376

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	185	Voucher	2,50,958	0	25,450	0	2,25,508	2,50,958	
							Voted-Sixth-Schedule-Garo	186	Voucher	75,864	0	3,100	0	72,764	75,864	
							Voted-Sixth-Schedule-Garo	221	Voucher	41,496	0	5,600	0	35,896	41,496	
						Total Object Head-- 1 :				3,68,318	0	34,150	0	3,34,168	3,68,318	
						Total Sub Head :				3,68,318	0	34,150	0	3,34,168	3,68,318	
						Total Minor Head 102 :				3,68,318	0	34,150	0	3,34,168	3,68,318	
						Total Sub Major Head 2 :				3,68,318	0	34,150	0	3,34,168	3,68,318	
Total Major Head 2235 :				3,68,318	0	34,150	0	3,34,168	3,68,318							
Total of Month :				3,68,318	0	34,150	0	3,34,168	3,68,318							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	134	Voucher	41,496	0	5,600	0	35,896	41,496	
							Voted-Sixth-Schedule-Garo	152	Voucher	75,864	0	3,100	0	72,764	75,864	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	153	Voucher	2,50,958	0	25,450	0	2,25,508	2,50,958	

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3900005 Child Development Project Officer Chokpot															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	66	Voucher	2,50,958	0	22,950	0	2,28,008	2,50,958		
							Voted-Sixth-Schedule-Garo	67	Voucher	1,09,968	0	3,100	0	1,06,868	1,09,968		
						Total Object Head-- 1 :						5,22,962	2,860	31,650	0	4,88,452	5,20,102
						Total Sub Head :						5,22,962	2,860	31,650	0	4,88,452	5,20,102
						Total Minor Head 102 :						5,22,962	2,860	31,650	0	4,88,452	5,20,102
						Total Sub Major Head 2 :						5,22,962	2,860	31,650	0	4,88,452	5,20,102
						Total Major Head 2235 :						5,22,962	2,860	31,650	0	4,88,452	5,20,102
						Total of Month :						5,22,962	2,860	31,650	0	4,88,452	5,20,102
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	240	Voucher	9,999	0	0	0	9,999	9,999		
							Voted-Sixth-Schedule-Garo	272	Voucher	61,677	0	0	0	61,677	61,677		
							Voted-Sixth-Schedule-Garo	273	Voucher	19,938	0	0	0	19,938	19,938		
							Voted-Sixth-Schedule-Garo	375	Voucher	1,12,365	0	5,600	0	1,06,765	1,12,365		

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	376	Voucher	2,58,455	0	23,250	0	2,35,205	2,58,455	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	379	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Garo	380	Voucher	42,405	0	5,600	0	36,805	42,405	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	613	Voucher	45,458	0	0	0	45,458	45,458	
						Total Object Head-- 1 :				5,80,297	0	34,450	0	5,45,847	5,80,297	
					Total Sub Head :				5,80,297	0	34,450	0	5,45,847	5,80,297		
					Total Minor Head 102 :				5,80,297	0	34,450	0	5,45,847	5,80,297		
					Total Sub Major Head 2 :				5,80,297	0	34,450	0	5,45,847	5,80,297		
					Total Major Head 2235 :				5,80,297	0	34,450	0	5,45,847	5,80,297		
					Total of Month :				5,80,297	0	34,450	0	5,45,847	5,80,297		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	383	Voucher	30,000	0	0	0	30,000	30,000	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	388	Voucher	2,65,815	0	23,250	0	2,42,565	2,65,815	
							Voted-Sixth-Schedule-Garo	389	Voucher	1,13,580	0	5,700	0	1,07,880	1,13,580	
							Voted-Sixth-Schedule-Garo	392	Voucher	43,620	0	5,700	0	37,920	43,620	
							Voted-Sixth-Schedule-Garo	533	Voucher	17,681	2,860	0	0	14,821	14,821	
						Total Object Head-- 1 :				4,70,696	2,860	34,650	0	4,33,186	4,67,836	
						Total Sub Head :				4,70,696	2,860	34,650	0	4,33,186	4,67,836	
						Total Minor Head 102 :				4,70,696	2,860	34,650	0	4,33,186	4,67,836	
						Total Sub Major Head 2 :				4,70,696	2,860	34,650	0	4,33,186	4,67,836	
						Total Major Head 2235 :				4,70,696	2,860	34,650	0	4,33,186	4,67,836	
						Total of Month :				4,70,696	2,860	34,650	0	4,33,186	4,67,836	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	284	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Garo	285	Voucher	1,13,580	0	5,700	0	1,07,880	1,13,580	

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	350	Voucher	43,620	0	5,700		0	37,920	43,620
Total Object Head-- 1 :										4,53,015	0	34,650		0	4,18,365	4,53,015
Total Sub Head :										4,53,015	0	34,650		0	4,18,365	4,53,015
Total Minor Head 102 :										4,53,015	0	34,650		0	4,18,365	4,53,015
Total Sub Major Head 2 :										4,53,015	0	34,650		0	4,18,365	4,53,015
Total Major Head 2235 :										4,53,015	0	34,650		0	4,18,365	4,53,015
Total of Month :										4,53,015	0	34,650		0	4,18,365	4,53,015
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	236	Voucher	2,71,632	0	23,250		0	2,48,382	2,71,632
							Voted-Sixth-Schedule-Garo	237	Voucher	1,16,004	0	5,700		0	1,10,304	1,16,004
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	238	Voucher	30,000	0	0		0	30,000	30,000
							Voted-Sixth-Schedule-Garo	274	Voucher	44,556	0	5,700		0	38,856	44,556
							Voted-Sixth-Schedule-Garo	403	Voucher	8,262	0	0		0	8,262	8,262

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

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Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900005 Child Development Project Officer Chokpot													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	471	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	472	Voucher	323	0	0	0	323	323	
						Centrally Sponsored Schemes	60	Voucher	2,71,632	0	23,250	0	2,48,382	2,71,632	
						Voted-Sixth-Schedule-Garo	61	Voucher	1,16,004	0	5,700	0	1,10,304	1,16,004	
						Centrally Sponsored Schemes	62	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	907	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Garo	909	Voucher	1,16,004	0	5,700	0	1,10,304	1,16,004	
						Centrally Sponsored Schemes	910	Voucher	2,71,632	0	23,250	0	2,48,382	2,71,632	
						Total Object Head-- 1 :			9,50,191	0	69,300	0	8,80,891	9,50,191	
						Total Sub Head :			9,50,191	0	69,300	0	8,80,891	9,50,191	
						Total Minor Head 102 :			9,50,191	0	69,300	0	8,80,891	9,50,191	
						Total Sub Major Head 2 :			9,50,191	0	69,300	0	8,80,891	9,50,191	
						Total Major Head 2235 :			9,50,191	0	69,300	0	8,80,891	9,50,191	
Total of Month :			9,50,191	0	69,300	0	8,80,891	9,50,191							

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay							
Department :	Social Welfare Department								
Treasury :	Baghmara Treasury								
D.D.O. :	3900005 Child Development Project Officer Chokpot								
Total of DDO		3900005 :		48,14,969	11,440	3,42,300	0	44,61,229	48,03,529
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									48,03,529
Summary of DDO wise expenditure									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		30,82,150
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo			17,21,379
									48,03,529

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,48,824	0	2,480	0	1,46,344	1,48,824	
						Centrally Sponsored Schemes	4	Voucher	3,99,318	0	17,910	0	3,81,408	3,99,318	
						Centrally Sponsored Schemes	5	Voucher	15,484	0	0	0	15,484	15,484	
						Total Object Head-- 1 :			5,63,626	0	20,390	0	5,43,236	5,63,626	
						Total Sub Head :			5,63,626	0	20,390	0	5,43,236	5,63,626	
						Total Minor Head 102 :			5,63,626	0	20,390	0	5,43,236	5,63,626	
						Total Sub Major Head 2 :			5,63,626	0	20,390	0	5,43,236	5,63,626	
Total Major Head 2235 :			5,63,626	0	20,390	0	5,43,236	5,63,626							
Total of Month :			5,63,626	0	20,390	0	5,43,236	5,63,626							
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	1,48,824	0	2,480	0	1,46,344	1,48,824	
						Centrally Sponsored Schemes	122	Voucher	3,99,318	0	17,910	0	3,81,408	3,99,318	

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Department :		Social Welfare Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				5,48,142	0	20,390	0	5,27,752	5,48,142	
						Total Sub Head :				5,48,142	0	20,390	0	5,27,752	5,48,142	
						Total Minor Head 102 :				5,48,142	0	20,390	0	5,27,752	5,48,142	
						Total Sub Major Head 2 :				5,48,142	0	20,390	0	5,27,752	5,48,142	
						Total Major Head 2235 :				5,48,142	0	20,390	0	5,27,752	5,48,142	
Total of Month :										5,48,142	0	20,390	0	5,27,752	5,48,142	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	106	Voucher	3,99,318	0	17,910	0	3,81,408	3,99,318	
							Voted-Sixth-Schedule-Khasi	107	Voucher	1,48,824	0	2,480	0	1,46,344	1,48,824	
							Voted-Sixth-Schedule-Khasi	127	Voucher	35,706	0	0	0	35,706	35,706	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	128	Voucher	98,307	0	0	0	98,307	98,307	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	146	Voucher	74,516	0	0	0	74,516	74,516	
						Centrally	Voted-Sixth-	230	Voucher	8,775	0	0	0	8,775	8,775	

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Department :		Social Welfare Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			7,65,446	0	20,390	0	7,45,056	7,65,446		
						Total Sub Head :			7,65,446	0	20,390	0	7,45,056	7,65,446		
						Total Minor Head 102 :			7,65,446	0	20,390	0	7,45,056	7,65,446		
						Total Sub Major Head 2 :			7,65,446	0	20,390	0	7,45,056	7,65,446		
						Total Major Head 2235 :			7,65,446	0	20,390	0	7,45,056	7,65,446		
Total of Month :									7,65,446	0	20,390	0	7,45,056	7,65,446		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	153	Voucher	5,333	0	0	0	5,333	5,333	
							Voted-Sixth-Schedule-Khasi	154	Voucher	36,281	0	0	0	36,281	36,281	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	69	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	70	Voucher	4,10,010	0	17,910	0	3,92,100	4,10,010	
							Voted-Sixth-Schedule-Khasi	71	Voucher	1,52,070	0	2,480	0	1,49,590	1,52,070	
Total Object Head-- 1 :									6,33,694	0	20,390	0	6,13,304	6,33,694		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				6,33,694	0	20,390		0	6,13,304	6,33,694
						Total Minor Head 102 :				6,33,694	0	20,390		0	6,13,304	6,33,694
						Total Sub Major Head 2 :				6,33,694	0	20,390		0	6,13,304	6,33,694
						Total Major Head 2235 :				6,33,694	0	20,390		0	6,13,304	6,33,694
						Total of Month :				6,33,694	0	20,390		0	6,13,304	6,33,694
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	41	Voucher	30,000	0	0		0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	42	Voucher	1,76,255	0	2,550		0	1,73,705	1,76,255
							Centrally Sponsored Schemes	43	Voucher	4,21,620	0	18,450		0	4,03,170	4,21,620
						Total Object Head-- 1 :				6,27,875	0	21,000		0	6,06,875	6,27,875
						Total Sub Head :				6,27,875	0	21,000		0	6,06,875	6,27,875
						Total Minor Head 102 :				6,27,875	0	21,000		0	6,06,875	6,27,875

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head	2 :			6,27,875	0	21,000		0	6,06,875	6,27,875
					Total Major Head	2235 :			6,27,875	0	21,000		0	6,06,875	6,27,875
					Total of Month	:			6,27,875	0	21,000		0	6,06,875	6,27,875
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	65	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	66	Voucher	1,76,255	0	2,550	0	1,73,705	1,76,255
							Centrally Sponsored Schemes	67	Voucher	4,21,620	0	18,450	0	4,03,170	4,21,620
					Total Object Head--	1 :			6,27,875	0	21,000		0	6,06,875	6,27,875
					Total Sub Head	:			6,27,875	0	21,000		0	6,06,875	6,27,875
					Total Minor Head	102 :			6,27,875	0	21,000		0	6,06,875	6,27,875
					Total Sub Major Head	2 :			6,27,875	0	21,000		0	6,06,875	6,27,875
					Total Major Head	2235 :			6,27,875	0	21,000		0	6,06,875	6,27,875
					Total of Month	:			6,27,875	0	21,000		0	6,06,875	6,27,875

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	61	Voucher	4,21,620	0	18,450		0	4,03,170	4,21,620	
							Voted-Sixth-Schedule-Khasi	62	Voucher	1,68,922	0	2,550		0	1,66,372	1,68,922	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	63	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 1 :				6,20,542	0	21,000		0	5,99,542	6,20,542	
						Total Sub Head :				6,20,542	0	21,000		0	5,99,542	6,20,542	
						Total Minor Head 102 :				6,20,542	0	21,000		0	5,99,542	6,20,542	
						Total Sub Major Head 2 :				6,20,542	0	21,000		0	5,99,542	6,20,542	
Total Major Head 2235 :				6,20,542	0	21,000		0	5,99,542	6,20,542							
Total of Month :				6,20,542	0	21,000		0	5,99,542	6,20,542							
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	114	Voucher	4,30,866	0	18,450		0	4,12,416	4,30,866	
							Voted-Sixth-Schedule-Khasi	115	Voucher	1,59,594	0	2,550		0	1,57,044	1,59,594	
						Centrally	Voted-Sixth-	116									

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Department :		Social Welfare Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	116	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Khasi	117	Voucher	26,667	0	0	0	26,667	26,667	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	118	Voucher	81,594	0	0	0	81,594	81,594
							Voted-Sixth-Schedule-Khasi	119	Voucher	29,493	0	0	0	29,493	29,493	
						Total Object Head-- 1 :				7,58,214	0	21,000	0	7,37,214	7,58,214	
						Total Sub Head :				7,58,214	0	21,000	0	7,37,214	7,58,214	
						Total Minor Head 102 :				7,58,214	0	21,000	0	7,37,214	7,58,214	
						Total Sub Major Head 2 :				7,58,214	0	21,000	0	7,37,214	7,58,214	
						Total Major Head 2235 :				7,58,214	0	21,000	0	7,37,214	7,58,214	
						Total of Month :				7,58,214	0	21,000	0	7,37,214	7,58,214	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	276	Voucher	1,73,607	0	2,550	0	1,71,057	1,73,607	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	277	Voucher	4,34,466	0	18,450	0	4,16,016	4,34,466	

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Department :		Social Welfare Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	278	Voucher	30,000	0	0		0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	53	Voucher	30,000	0	0		0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	54	Voucher	1,81,994	0	2,550		0	1,79,444	1,81,994
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	55	Voucher	4,34,466	0	18,450		0	4,16,016	4,34,466
					Total Object Head-- 1 :					12,84,533	0	42,000		0	12,42,533	12,84,533
					Total Sub Head :					12,84,533	0	42,000		0	12,42,533	12,84,533
					Total Minor Head 102 :					12,84,533	0	42,000		0	12,42,533	12,84,533
					Total Sub Major Head 2 :					12,84,533	0	42,000		0	12,42,533	12,84,533
					Total Major Head 2235 :					12,84,533	0	42,000		0	12,42,533	12,84,533
					Total of Month :					12,84,533	0	42,000		0	12,42,533	12,84,533
Total of DDO 3900001 :					64,29,947	0	2,07,560		0	62,22,387	64,29,947					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
64,29,947																

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Mairang Sub-Treasury							
D.D.O. :	3900001 Child Development Project Officer IcDs Project Mairang West Khasi Hills							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	46,61,298
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		17,68,649
								64,29,947

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Shella Bhologanj														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	111	Voucher	11,613	0	0	0	0	11,613	11,613
							Voted-Sixth-Schedule-Khasi	119	Voucher	9,194	0	0	0	0	9,194	9,194
							Voted-Sixth-Schedule-Khasi	24	Voucher	1,70,868	0	7,140	0	1,63,728	1,70,868	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	2,82,020	0	18,140	0	2,63,880	2,82,020	
							Voted-Sixth-Schedule-Khasi	78	Voucher	5,323	0	0	0	5,323	5,323	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	90	Voucher	7,742	0	0	0	7,742	7,742	
						Total Object Head-- 1 :				5,16,760	0	25,280	0	4,91,480	5,16,760	
						Total Sub Head :				5,16,760	0	25,280	0	4,91,480	5,16,760	
						Total Minor Head 102 :				5,16,760	0	25,280	0	4,91,480	5,16,760	
						Total Sub Major Head 2 :				5,16,760	0	25,280	0	4,91,480	5,16,760	
						Total Major Head 2235 :				5,16,760	0	25,280	0	4,91,480	5,16,760	
						Total of Month :				5,16,760	0	25,280	0	4,91,480	5,16,760	
Month of Account:		MAY/2022														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer IcDs Project Shella Bhologanj														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	107	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	19	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	32	Voucher	2,82,020	0	18,140	0	2,63,880	2,82,020	
							Voted-Sixth-Schedule-Khasi	33	Voucher	1,85,868	0	7,140	0	1,78,728	1,85,868	
						Total Object Head-- 1 :				5,17,888	0	25,280	0	4,92,608	5,17,888	
						Total Sub Head :				5,17,888	0	25,280	0	4,92,608	5,17,888	
						Total Minor Head 102 :				5,17,888	0	25,280	0	4,92,608	5,17,888	
						Total Sub Major Head 2 :				5,17,888	0	25,280	0	4,92,608	5,17,888	
Total Major Head 2235 :				5,17,888	0	25,280	0	4,92,608	5,17,888							
Total of Month :				5,17,888	0	25,280	0	4,92,608	5,17,888							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	157	Voucher	71,172	0	0	0	71,172	71,172	

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Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer IcDs Project Shella Bhologanj														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	158	Voucher	41,217	0	0		0	41,217	41,217
							Centrally Sponsored Schemes	21	Voucher	30,000	0	0		0	30,000	30,000
							Centrally Sponsored Schemes	22	Voucher	2,82,020	0	18,140		0	2,63,880	2,82,020
							Voted-Sixth-Schedule-Khasi	23	Voucher	1,85,868	0	7,140		0	1,78,728	1,85,868
							Centrally Sponsored Schemes	32	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 1 :				6,30,277	0	25,280		0	6,04,997	6,30,277
						Total Sub Head :				6,30,277	0	25,280		0	6,04,997	6,30,277
						Total Minor Head 102 :				6,30,277	0	25,280		0	6,04,997	6,30,277
						Total Sub Major Head 2 :				6,30,277	0	25,280		0	6,04,997	6,30,277
						Total Major Head 2235 :				6,30,277	0	25,280		0	6,04,997	6,30,277
Total of Month :										6,30,277	0	25,280		0	6,04,997	6,30,277
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	156								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Shella Bhologanj														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	156	Voucher	10,000	0	0		0	10,000	10,000
							Centrally Sponsored Schemes	42	Voucher	36,667	0	0		0	36,667	36,667
							Centrally Sponsored Schemes	43	Voucher	2,88,380	0	18,140		0	2,70,240	2,88,380
							Voted-Sixth-Schedule-Khasi	54	Voucher	1,79,115	0	7,140		0	1,71,975	1,79,115
							Centrally Sponsored Schemes	60	Voucher	12,667	0	0		0	12,667	12,667
						Total Object Head-- 1 :				5,26,829	0	25,280		0	5,01,549	5,26,829
						Total Sub Head :				5,26,829	0	25,280		0	5,01,549	5,26,829
						Total Minor Head 102 :				5,26,829	0	25,280		0	5,01,549	5,26,829
						Total Sub Major Head 2 :				5,26,829	0	25,280		0	5,01,549	5,26,829
						Total Major Head 2235 :				5,26,829	0	25,280		0	5,01,549	5,26,829
Total of Month :										5,26,829	0	25,280		0	5,01,549	5,26,829
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	14								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	14	Voucher	1,94,610	0	7,230		0	1,87,380	1,94,610
							Centrally Sponsored Schemes	16	Voucher	50,000	0	0		0	50,000	50,000
							Centrally Sponsored Schemes	17	Voucher	2,94,855	0	18,320		0	2,76,535	2,94,855
						Total Object Head-- 1 :			5,39,465	0	25,550		0	5,13,915	5,39,465	
						Total Sub Head :			5,39,465	0	25,550		0	5,13,915	5,39,465	
						Total Minor Head 102 :			5,39,465	0	25,550		0	5,13,915	5,39,465	
						Total Sub Major Head 2 :			5,39,465	0	25,550		0	5,13,915	5,39,465	
Total Major Head 2235 :			5,39,465	0	25,550		0	5,13,915	5,39,465							
Total of Month :			5,39,465	0	25,550		0	5,13,915	5,39,465							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	3	Voucher	1,94,610	0	7,230		0	1,87,380	1,94,610
							Centrally Sponsored Schemes	69	Voucher	50,000	0	0		0	50,000	50,000
							Centrally Sponsored Schemes	70	Voucher							

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Shella Bhologanj														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	70	Voucher	2,94,855	0	18,320	0	2,76,535	2,94,855	
						Total Object Head-- 1 :					5,39,465	0	25,550	0	5,13,915	5,39,465
					Total Sub Head :					5,39,465	0	25,550	0	5,13,915	5,39,465	
					Total Minor Head 102 :					5,39,465	0	25,550	0	5,13,915	5,39,465	
					Total Sub Major Head 2 :					5,39,465	0	25,550	0	5,13,915	5,39,465	
					Total Major Head 2235 :					5,39,465	0	25,550	0	5,13,915	5,39,465	
					Total of Month :					5,39,465	0	25,550	0	5,13,915	5,39,465	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	Voucher	2,94,855	0	18,320	0	2,76,535	2,94,855	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	17	Voucher	19,333	0	0	0	19,333	19,333	
							Voted-Sixth-Schedule-Khasi	18	Voucher	1,83,110	0	10,355	0	1,72,755	1,83,110	
							Voted-Sixth-Schedule-Khasi	93	Voucher	11,000	0	0	0	11,000	11,000	
						Centrally	Voted-Sixth-	95								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	95	Voucher	14,000	0	0	0		14,000	14,000
Total Object Head-- 1 :										5,22,298	0	28,675	0		4,93,623	5,22,298
Total Sub Head :										5,22,298	0	28,675	0		4,93,623	5,22,298
Total Minor Head 102 :										5,22,298	0	28,675	0		4,93,623	5,22,298
Total Sub Major Head 2 :										5,22,298	0	28,675	0		4,93,623	5,22,298
Total Major Head 2235 :										5,22,298	0	28,675	0		4,93,623	5,22,298
Total of Month :										5,22,298	0	28,675	0		4,93,623	5,22,298
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	134	Voucher	34,056	0	0	0		34,056	34,056
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	135	Voucher	40,959	0	0	0		40,959	40,959
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	38	Voucher	3,01,368	0	18,320	0		2,83,048	3,01,368
							Voted-Sixth-Schedule-Khasi	5	Voucher	1,98,468	0	10,355	0		1,88,113	1,98,468
						Centrally	Voted-Sixth-	6								

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Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 1 :				5,94,851	0	28,675	0	5,66,176	5,94,851	
						Total Sub Head :				5,94,851	0	28,675	0	5,66,176	5,94,851	
						Total Minor Head 102 :				5,94,851	0	28,675	0	5,66,176	5,94,851	
						Total Sub Major Head 2 :				5,94,851	0	28,675	0	5,66,176	5,94,851	
						Total Major Head 2235 :				5,94,851	0	28,675	0	5,66,176	5,94,851	
						Total of Month :				5,94,851	0	28,675	0	5,66,176	5,94,851	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	190	Voucher	1,42,944	0	0	0	1,42,944	1,42,944	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	285	Voucher	3,03,768	0	18,320	0	2,85,448	3,03,768	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	286	Voucher	4,516	0	0	0	4,516	4,516	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	293	Voucher	30,000	0	0	0	30,000	30,000	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																												
Department :		Social Welfare Department																												
Treasury :		Sohra Sub-Treasury																												
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj																												
Month of Account:		DEC/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	294	Voucher	76,000	0	0	0	76,000	76,000															
							Voted-Sixth-Schedule-Khasi	299	Voucher	1,88,771	0	10,355	0	1,78,416	1,88,771															
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	42	Voucher	3,03,768	0	18,320	0	2,85,448	3,03,768															
							Voted-Sixth-Schedule-Khasi	58	Voucher	2,00,868	0	10,355	0	1,90,513	2,00,868															
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	59	Voucher	20,000	0	0	0	20,000	20,000															
					Total Object Head-- 1 :					12,70,635	0	57,350	0	12,13,285	12,70,635															
					Total Sub Head :					12,70,635	0	57,350	0	12,13,285	12,70,635															
					Total Minor Head 102 :					12,70,635	0	57,350	0	12,13,285	12,70,635															
					Total Sub Major Head 2 :					12,70,635	0	57,350	0	12,13,285	12,70,635															
					Total Major Head 2235 :					12,70,635	0	57,350	0	12,13,285	12,70,635															
Total of Month :					12,70,635	0	57,350	0	12,13,285	12,70,635																				
Total of DDO 3900001 :					56,58,468	0	2,66,920	0	53,91,548	56,58,468																				
Reconciliation Portion																														
Internal Adjustment of A.G. Office:																														
DDO wise Total (Original +Reconcilation+IA) :																	56,58,468													

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Sohra Sub-Treasury							
D.D.O. :	3900001 Child Development Project Officer IcDs Project Shella Bhologanj							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	36,65,522
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		19,92,946
								56,58,468

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	24,296	0	0	0	24,296	24,296	
							Voted-Sixth-Schedule-Khasi	11	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Khasi	12	Voucher	24,468	0	0	0	24,468	24,468	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13	Voucher	1,69,368	0	10,330	0	1,59,038	1,69,368	
							Voted-Sixth-Schedule-Khasi	14	Voucher	1,049	0	0	0	1,049	1,049	
							Voted-Sixth-Schedule-Khasi	79	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 1 :				2,54,181	0	10,330	0	2,43,851	2,54,181	
						Total Sub Head :				2,54,181	0	10,330	0	2,43,851	2,54,181	
						Total Minor Head 102 :				2,54,181	0	10,330	0	2,43,851	2,54,181	
						Total Sub Major Head 2 :				2,54,181	0	10,330	0	2,43,851	2,54,181	
						Total Major Head 2235 :				2,54,181	0	10,330	0	2,43,851	2,54,181	
						Total of Month :				2,54,181	0	10,330	0	2,43,851	2,54,181	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	117	Voucher	81,286	0	0	0	81,286	81,286	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	118	Voucher	81,286	0	0	0	81,286	81,286	
							Voted-Sixth-Schedule-Khasi	23	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	24	Voucher	1,69,368	0	10,330	0	1,59,038	1,69,368	
							Voted-Sixth-Schedule-Khasi	3	Voucher	44,468	0	0	0	44,468	44,468	
					Total Object Head-- 1 :					3,91,408	0	10,330	0	3,81,078	3,91,408	
					Total Sub Head :					3,91,408	0	10,330	0	3,81,078	3,91,408	
					Total Minor Head 102 :					3,91,408	0	10,330	0	3,81,078	3,91,408	
					Total Sub Major Head 2 :					3,91,408	0	10,330	0	3,81,078	3,91,408	
					Total Major Head 2235 :					3,91,408	0	10,330	0	3,81,078	3,91,408	
Total of Month :					3,91,408	0	10,330	0	3,81,078	3,91,408						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	109								

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Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	109	Voucher	14,516	0	0		0	14,516	14,516
							Centrally Sponsored Schemes	17	Voucher	81,286	0	0		0	81,286	81,286
							Centrally Sponsored Schemes	19	Voucher	1,69,368	0	10,330		0	1,59,038	1,69,368
							Voted-Sixth-Schedule-Khasi	20	Voucher	42,533	0	0		0	42,533	42,533
						Total Object Head-- 1 :				3,07,703	0	10,330		0	2,97,373	3,07,703
						Total Sub Head :				3,07,703	0	10,330		0	2,97,373	3,07,703
						Total Minor Head 102 :				3,07,703	0	10,330		0	2,97,373	3,07,703
						Total Sub Major Head 2 :				3,07,703	0	10,330		0	2,97,373	3,07,703
						Total Major Head 2235 :				3,07,703	0	10,330		0	2,97,373	3,07,703
						Total of Month :				3,07,703	0	10,330		0	2,97,373	3,07,703
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	152	Voucher	21,290	0	0		0	21,290	21,290
							Voted-Sixth-Schedule-Khasi	34	Voucher	5,742	0	0		0	5,742	5,742

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Up to Accounting Month December of Financial Year 2022-2023

Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35	Voucher	41,217	0	0	0	41,217	41,217	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	36	Voucher	20,229	0	0	0	20,229	20,229	
							Voted-Sixth-Schedule-Khasi	39	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40	Voucher	1,73,115	0	10,330	0	1,62,785	1,73,115	
							Voted-Sixth-Schedule-Khasi	41	Voucher	24,990	0	0	0	24,990	24,990	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	52	Voucher	83,125	0	0	0	83,125	83,125	
					Total Object Head-- 1 :					3,84,708	0	10,330	0	3,74,378	3,84,708	
					Total Sub Head :					3,84,708	0	10,330	0	3,74,378	3,84,708	
					Total Minor Head 102 :					3,84,708	0	10,330	0	3,74,378	3,84,708	
					Total Sub Major Head 2 :					3,84,708	0	10,330	0	3,74,378	3,84,708	
Total Major Head 2235 :					3,84,708	0	10,330	0	3,74,378	3,84,708						
Total of Month :					3,84,708	0	10,330	0	3,74,378	3,84,708						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	1,78,245	0	10,460	0	1,67,785	1,78,245	
							Voted-Sixth-Schedule-Khasi	15	Voucher	14,032	0	0	0	14,032	14,032	
							Voted-Sixth-Schedule-Khasi	18	Voucher	44,990	0	0	0	44,990	44,990	
							Voted-Sixth-Schedule-Khasi	53	Voucher	85,375	0	0	0	85,375	85,375	
					Total Object Head-- 1 :				3,22,642	0	10,460	0	3,12,182	3,22,642		
					Total Sub Head :				3,22,642	0	10,460	0	3,12,182	3,22,642		
					Total Minor Head 102 :				3,22,642	0	10,460	0	3,12,182	3,22,642		
					Total Sub Major Head 2 :				3,22,642	0	10,460	0	3,12,182	3,22,642		
					Total Major Head 2235 :				3,22,642	0	10,460	0	3,12,182	3,22,642		
Total of Month :										3,22,642	0	10,460	0	3,12,182	3,22,642	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	67	Voucher	41,764	0	0	0	41,764	41,764	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	68	Voucher	85,375	0	0	0	85,375	85,375	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	79	Voucher	1,78,245	0	10,460	0	1,67,785	1,78,245	
							Voted-Sixth-Schedule-Khasi	95	Voucher	18,065	0	0	0	18,065	18,065	
						Total Object Head-- 1 :					3,23,449	0	10,460	0	3,12,989	3,23,449
						Total Sub Head :					3,23,449	0	10,460	0	3,12,989	3,23,449
						Total Minor Head 102 :					3,23,449	0	10,460	0	3,12,989	3,23,449
						Total Sub Major Head 2 :					3,23,449	0	10,460	0	3,12,989	3,23,449
						Total Major Head 2235 :					3,23,449	0	10,460	0	3,12,989	3,23,449
						Total of Month :					3,23,449	0	10,460	0	3,12,989	3,23,449
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	19	Voucher	1,78,245	0	10,460	0	1,67,785	1,78,245	
							Voted-Sixth-Schedule-Khasi	20	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	21	Voucher	44,990	0	0	0	44,990	44,990		
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	40	Voucher	85,375	0	0	0	85,375	85,375	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				3,23,610	0	10,460	0		3,13,150	3,23,610
						Total Sub Head :				3,23,610	0	10,460	0		3,13,150	3,23,610
						Total Minor Head 102 :				3,23,610	0	10,460	0		3,13,150	3,23,610
						Total Sub Major Head 2 :				3,23,610	0	10,460	0		3,13,150	3,23,610
						Total Major Head 2235 :				3,23,610	0	10,460	0		3,13,150	3,23,610
Total of Month :										3,23,610	0	10,460	0		3,13,150	3,23,610
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	20	Voucher	36,931	0	0	0		36,931	36,931
							Voted-Sixth-Schedule-Khasi	21	Voucher	21,646	0	0	0		21,646	21,646
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	22	Voucher	1,82,106	0	10,460	0		1,71,646	1,82,106
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	37	Voucher	87,268	0	0	0		87,268	87,268
						Total Object Head-- 1 :				3,27,951	0	10,460	0		3,17,491	3,27,951
Total Sub Head :										3,27,951	0	10,460	0		3,17,491	3,27,951

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	1,452	0	0	0	1,452	1,452	
						Voted-Sixth-Schedule-Khasi	39	Voucher	31,000	0	0	0	31,000	31,000	
						Voted-Sixth-Schedule-Khasi	40	Voucher	26,112	0	0	0	26,112	26,112	
						Centrally Sponsored Schemes	41	Voucher	1,83,906	0	10,460	0	1,73,446	1,83,906	
						Centrally Sponsored Schemes	43	Voucher	87,868	0	0	0	87,868	87,868	
					Total Object Head-- 1 :				6,98,700	0	20,920	0	6,77,780	6,98,700	
					Total Sub Head :				6,98,700	0	20,920	0	6,77,780	6,98,700	
					Total Minor Head 102 :				6,98,700	0	20,920	0	6,77,780	6,98,700	
					Total Sub Major Head 2 :				6,98,700	0	20,920	0	6,77,780	6,98,700	
					Total Major Head 2235 :				6,98,700	0	20,920	0	6,77,780	6,98,700	
Total of Month :				6,98,700	0	20,920	0	6,77,780	6,98,700						
Total of DDO 3900002 :				33,34,352	0	1,04,080	0	32,30,272	33,34,352						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
33,34,352															

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Sohra Sub-Treasury							
D.D.O. :	3900002 C.D.P.O Khatar Shnong Laitkroh							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	27,48,504
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		5,85,848
								33,34,352

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	182	Voucher	5,600	0	0	0	5,600	5,600	
							Voted-Sixth-Schedule-Jaintia	25	Voucher	28,000	0	0	0	28,000	28,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	27	Voucher	2,83,896	0	10,000	0	2,73,896	2,83,896	
							Voted-Sixth-Schedule-Jaintia	28	Voucher	1,86,789	0	0	0	1,86,789	1,86,789	
						Total Object Head-- 1 :				5,04,285	0	10,000	0	4,94,285	5,04,285	
					Total Sub Head :				5,04,285	0	10,000	0	4,94,285	5,04,285		
					Total Minor Head 102 :				5,04,285	0	10,000	0	4,94,285	5,04,285		
					Total Sub Major Head 2 :				5,04,285	0	10,000	0	4,94,285	5,04,285		
					Total Major Head 2235 :				5,04,285	0	10,000	0	4,94,285	5,04,285		
					Total of Month :				5,04,285	0	10,000	0	4,94,285	5,04,285		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	129	Voucher	2,83,896	0	10,000	0	2,73,896	2,83,896	
							Voted-Sixth-Schedule-Jaintia	130	Voucher	1,86,789	0	0	0	1,86,789	1,86,789	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	84	Voucher	34,722	0	0	0		34,722	34,722
Total Object Head-- 1 :										5,05,407	0	10,000	0		4,95,407	5,05,407
Total Sub Head :										5,05,407	0	10,000	0		4,95,407	5,05,407
Total Minor Head 102 :										5,05,407	0	10,000	0		4,95,407	5,05,407
Total Sub Major Head 2 :										5,05,407	0	10,000	0		4,95,407	5,05,407
Total Major Head 2235 :										5,05,407	0	10,000	0		4,95,407	5,05,407
Total of Month :										5,05,407	0	10,000	0		4,95,407	5,05,407
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	144	Voucher	1,86,789	0	0	0		1,86,789	1,86,789
							Voted-Sixth-Schedule-Jaintia	17	Voucher	34,722	0	0	0		34,722	34,722
							Centrally Sponsored Schemes	79	Voucher	2,83,896	0	10,000	0		2,73,896	2,83,896
Total Object Head-- 1 :										5,05,407	0	10,000	0		4,95,407	5,05,407
Total Sub Head :										5,05,407	0	10,000	0		4,95,407	5,05,407

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																												
Department :		Social Welfare Department																												
Treasury :		Khliehriat Treasury																												
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District																												
Month of Account:		JUN/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2235		02		102						Total Minor Head 102 :								5,05,407		0		10,000			0		4,95,407		5,05,407	
										Total Sub Major Head 2 :								5,05,407		0		10,000			0		4,95,407		5,05,407	
										Total Major Head 2235 :								5,05,407		0		10,000			0		4,95,407		5,05,407	
										Total of Month :								5,05,407		0		10,000			0		4,95,407		5,05,407	
Month of Account:		JUL/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2235		02		102		(12) Integrated Child Development Service Schemes		0		01. Salaries		Voted-Sixth-Schedule-Jaintia		120		Voucher		1,90,788		0		0			0		1,90,788		1,90,788	
										Centrally Sponsored Schemes		Voted-Sixth-Schedule-Jaintia		121		Voucher		2,90,100		0		10,000			0		2,80,100		2,90,100	
										Voted-Sixth-Schedule-Jaintia		3		Voucher		24,824		0		0			0		24,824		24,824			
										Centrally Sponsored Schemes		Voted-Sixth-Schedule-Jaintia		354		Voucher		1,10,323		0		0			0		1,10,323		1,10,323	
										Centrally Sponsored Schemes		Voted-Sixth-Schedule-Jaintia		355		Voucher		9,677		0		0			0		9,677		9,677	
										Total Object Head-- 1 :								6,25,712		0		10,000			0		6,15,712		6,25,712	
										Total Sub Head :								6,25,712		0		10,000			0		6,15,712		6,25,712	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102				Total Minor Head	102 :			6,25,712	0	10,000		0	6,15,712	6,25,712
						Total Sub Major Head	2 :			6,25,712	0	10,000		0	6,15,712	6,25,712
						Total Major Head	2235 :			6,25,712	0	10,000		0	6,15,712	6,25,712
Total of Month :										6,25,712	0	10,000		0	6,15,712	6,25,712
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	112	Voucher	30,000	0	0		0	30,000	30,000
							Voted-Sixth-Schedule-Jaintia	202	Voucher	44,920	0	0		0	44,920	44,920
							Voted-Sixth-Schedule-Jaintia	44	Voucher	1,90,788	0	0		0	1,90,788	1,90,788
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	45	Voucher	2,90,100	0	10,000		0	2,80,100	2,90,100
						Total Object Head-- 1 :				5,55,808	0	10,000		0	5,45,808	5,55,808
						Total Sub Head :				5,55,808	0	10,000		0	5,45,808	5,55,808
						Total Minor Head 102 :				5,55,808	0	10,000		0	5,45,808	5,55,808
Total Sub Major Head 2 :										5,55,808	0	10,000		0	5,45,808	5,55,808

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235						Total Major Head	2235 :		5,55,808		0	10,000		0	5,45,808	5,55,808
						Total of Month :			5,55,808		0	10,000		0	5,45,808	5,55,808
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1	Voucher	35,463	0	0	0	35,463	35,463	
							Voted-Sixth-Schedule-Jaintia	19	Voucher	1,96,289	0	0	0	1,96,289	1,96,289	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	20	Voucher	2,98,527	0	10,000	0	2,88,527	2,98,527	
							Voted-Sixth-Schedule-Jaintia	204	Voucher	43,989	0	0	0	43,989	43,989	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	205	Voucher	8,427	0	0	0	8,427	8,427	
							Voted-Sixth-Schedule-Jaintia	206	Voucher	5,501	0	0	0	5,501	5,501	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	261	Voucher	47,784	0	0	0	47,784	47,784	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	32	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-	405	Voucher	8,081	0	0	0	8,081	8,081	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Ic ds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	428	Voucher	20,460	0	0	0		20,460	20,460
Total Object Head-- 1 :										6,94,521	0	10,000	0		6,84,521	6,94,521
Total Sub Head :										6,94,521	0	10,000	0		6,84,521	6,94,521
Total Minor Head 102 :										6,94,521	0	10,000	0		6,84,521	6,94,521
Total Sub Major Head 2 :										6,94,521	0	10,000	0		6,84,521	6,94,521
Total Major Head 2235 :										6,94,521	0	10,000	0		6,84,521	6,94,521
Total of Month :										6,94,521	0	10,000	0		6,84,521	6,94,521
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	103	Voucher	22,459	0	0	0		22,459	22,459
							Voted-Sixth-Schedule-Jaintia	215	Voucher	1,96,289	0	0	0		1,96,289	1,96,289
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	354	Voucher	56,403	0	0	0		56,403	56,403
							Voted-Sixth-Schedule-Jaintia	355	Voucher	36,351	0	0	0		36,351	36,351
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	98	Voucher	2,98,527	0	10,000	0		2,88,527	2,98,527

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	99	Voucher	30,000	0	0	0		30,000	30,000
Total Object Head-- 1 :										6,40,029	0	10,000	0		6,30,029	6,40,029
Total Sub Head :										6,40,029	0	10,000	0		6,30,029	6,40,029
Total Minor Head 102 :										6,40,029	0	10,000	0		6,30,029	6,40,029
Total Sub Major Head 2 :										6,40,029	0	10,000	0		6,30,029	6,40,029
Total Major Head 2235 :										6,40,029	0	10,000	0		6,30,029	6,40,029
Total of Month :										6,40,029	0	10,000	0		6,30,029	6,40,029
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	11	Voucher	2,00,408	0	0	0		2,00,408	2,00,408
							Voted-Sixth-Schedule-Jaintia	153	Voucher	36,204	0	0	0		36,204	36,204
							Voted-Sixth-Schedule-Jaintia	154	Voucher	12,067	0	0	0		12,067	12,067
							Voted-Sixth-Schedule-Jaintia	59	Voucher	6,347	0	0	0		6,347	6,347
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	Voucher	30,000	0	0	0		30,000	30,000

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Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. IcDs Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	9	Voucher	3,04,920	0	10,000	0		2,94,920	3,04,920
Total Object Head-- 1 :										5,89,946	0	10,000	0		5,79,946	5,89,946
Total Sub Head :										5,89,946	0	10,000	0		5,79,946	5,89,946
Total Minor Head 102 :										5,89,946	0	10,000	0		5,79,946	5,89,946
Total Sub Major Head 2 :										5,89,946	0	10,000	0		5,79,946	5,89,946
Total Major Head 2235 :										5,89,946	0	10,000	0		5,79,946	5,89,946
Total of Month :										5,89,946	0	10,000	0		5,79,946	5,89,946
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	113	Voucher	30,000	0	0	0		30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	114	Voucher	3,07,920	0	10,000	0		2,97,920	3,07,920
							Voted-Sixth-Schedule-Jaintia	115	Voucher	2,03,408	0	0	0		2,03,408	2,03,408
							Voted-Sixth-Schedule-Jaintia	2	Voucher	36,804	0	0	0		36,804	36,804
							Voted-Sixth-	520								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	520	Voucher	2,03,408	0	0	0	0	2,03,408	2,03,408
							Centrally Sponsored Schemes	521	Voucher	3,07,920	0	10,000	0	2,97,920	3,07,920	
							Centrally Sponsored Schemes	522	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Jaintia	562	Voucher	21,370	0	0	0	21,370	21,370	
						Total Object Head-- 1 :				11,40,830	0	20,000	0	11,20,830	11,40,830	
						Total Sub Head :				11,40,830	0	20,000	0	11,20,830	11,40,830	
						Total Minor Head 102 :				11,40,830	0	20,000	0	11,20,830	11,40,830	
						Total Sub Major Head 2 :				11,40,830	0	20,000	0	11,20,830	11,40,830	
						Total Major Head 2235 :				11,40,830	0	20,000	0	11,20,830	11,40,830	
						Total of Month :				11,40,830	0	20,000	0	11,20,830	11,40,830	
Total of DDO 3900001 :						57,61,945	0	1,00,000	0	56,61,945	57,61,945					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) : 57,61,945																
Summary of DDO wise expenditure																

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Khliehriat Treasury							
D.D.O. :	3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	33,82,776
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		23,79,169
								57,61,945

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	224	Voucher	85,800	0	10,000	0	75,800	85,800	
							Voted-Sixth-Schedule-Jaintia	31	Voucher	63,104	0	0	0	63,104	63,104	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	32	Voucher	85,368	0	0	0	85,368	85,368
						Total Object Head-- 1 :				2,34,272	0	10,000	0	2,24,272	2,34,272	
						Total Sub Head :				2,34,272	0	10,000	0	2,24,272	2,34,272	
						Total Minor Head 102 :				2,34,272	0	10,000	0	2,24,272	2,34,272	
						Total Sub Major Head 2 :				2,34,272	0	10,000	0	2,24,272	2,34,272	
Total Major Head 2235 :				2,34,272	0	10,000	0	2,24,272	2,34,272							
Total of Month :				2,34,272	0	10,000	0	2,24,272	2,34,272							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	131	Voucher	85,368	0	0	0	85,368	85,368	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	37	Voucher	85,800	0	10,000	0	75,800	85,800	

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Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	82	Voucher	47,771	0	0		0	47,771	47,771
						Total Object Head-- 1 :				2,18,939	0	10,000		0	2,08,939	2,18,939
						Total Sub Head :				2,18,939	0	10,000		0	2,08,939	2,18,939
						Total Minor Head 102 :				2,18,939	0	10,000		0	2,08,939	2,18,939
						Total Sub Major Head 2 :				2,18,939	0	10,000		0	2,08,939	2,18,939
						Total Major Head 2235 :				2,18,939	0	10,000		0	2,08,939	2,18,939
						Total of Month :				2,18,939	0	10,000		0	2,08,939	2,18,939
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	18	Voucher	34,104	0	0		0	34,104	34,104
							Voted-Sixth-Schedule-Jaintia	280	Voucher	34,667	0	0		0	34,667	34,667
							Voted-Sixth-Schedule-Jaintia	376	Voucher	8,151	0	0		0	8,151	8,151
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	377	Voucher	20,592	0	0		0	20,592	20,592
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	378	Voucher	21,450	0	0		0	21,450	21,450

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	458	Voucher	8,710	0	0	0	8,710	8,710	
							Centrally Sponsored Schemes	47	Voucher	85,800	0	10,000	0	75,800	85,800	
							Centrally Sponsored Schemes	80	Voucher	85,368	0	0	0	85,368	85,368	
						Total Object Head-- 1 :				2,98,842	0	10,000	0	2,88,842	2,98,842	
						Total Sub Head :				2,98,842	0	10,000	0	2,88,842	2,98,842	
						Total Minor Head 102 :				2,98,842	0	10,000	0	2,88,842	2,98,842	
						Total Sub Major Head 2 :				2,98,842	0	10,000	0	2,88,842	2,98,842	
Total Major Head 2235 :				2,98,842	0	10,000	0	2,88,842	2,98,842							
Total of Month :				2,98,842	0	10,000	0	2,88,842	2,98,842							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	10	Voucher	9,000	0	0	0	9,000	9,000	
							Centrally Sponsored Schemes	113	Voucher	87,750	0	10,000	0	77,750	87,750	
							Centrally	114								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	114	Voucher	87,240	0	0	0	87,240	87,240	
							Voted-Sixth-Schedule-Jaintia	5	Voucher	54,845	0	0	0	54,845	54,845	
						Total Object Head-- 1 :				2,38,835	0	10,000	0	2,28,835	2,38,835	
						Total Sub Head :				2,38,835	0	10,000	0	2,28,835	2,38,835	
						Total Minor Head 102 :				2,38,835	0	10,000	0	2,28,835	2,38,835	
						Total Sub Major Head 2 :				2,38,835	0	10,000	0	2,28,835	2,38,835	
						Total Major Head 2235 :				2,38,835	0	10,000	0	2,28,835	2,38,835	
						Total of Month :				2,38,835	0	10,000	0	2,28,835	2,38,835	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	119	Voucher	12,290	0	0	0	12,290	12,290	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	121	Voucher	90,250	0	10,000	0	80,250	90,250	
							Voted-Sixth-Schedule-Jaintia	22	Voucher	34,845	0	0	0	34,845	34,845	
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	23	Voucher	87,240	0	0	0	87,240	87,240	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	393	Voucher	15,774	0	0	0		15,774	15,774
Total Object Head-- 1 :										2,40,399	0	10,000	0		2,30,399	2,40,399
Total Sub Head :										2,40,399	0	10,000	0		2,30,399	2,40,399
Total Minor Head 102 :										2,40,399	0	10,000	0		2,30,399	2,40,399
Total Sub Major Head 2 :										2,40,399	0	10,000	0		2,30,399	2,40,399
Total Major Head 2235 :										2,40,399	0	10,000	0		2,30,399	2,40,399
Total of Month :										2,40,399	0	10,000	0		2,30,399	2,40,399
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	117	Voucher	29,000	0	0	0		29,000	29,000
							Voted-Sixth-Schedule-Jaintia	124	Voucher	34,845	0	0	0		34,845	34,845
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	16	Voucher	90,250	0	10,000	0		80,250	90,250
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	18	Voucher	89,670	0	0	0		89,670	89,670
Total Object Head-- 1 :										2,43,765	0	10,000	0		2,33,765	2,43,765

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Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Icdis Project Saipung Block														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				2,43,765	0	10,000		0	2,33,765	2,43,765
						Total Minor Head 102 :				2,43,765	0	10,000		0	2,33,765	2,43,765
						Total Sub Major Head 2 :				2,43,765	0	10,000		0	2,33,765	2,43,765
						Total Major Head 2235 :				2,43,765	0	10,000		0	2,33,765	2,43,765
						Total of Month :				2,43,765	0	10,000		0	2,33,765	2,43,765
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	105	Voucher	55,715	0	0		0	55,715	55,715
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	352	Voucher	17,730	0	0		0	17,730	17,730
							Voted-Sixth-Schedule-Jaintia	373	Voucher	8,303	0	0		0	8,303	8,303
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	95	Voucher	90,250	0	10,000		0	80,250	90,250
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	96	Voucher	89,670	0	0		0	89,670	89,670
						Total Object Head-- 1 :				2,61,668	0	10,000		0	2,51,668	2,61,668

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Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo IcDs Project Saipung Block														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				2,61,668	0	10,000		0	2,51,668	2,61,668
						Total Minor Head 102 :			2,61,668	0	10,000		0	2,51,668	2,61,668	
						Total Sub Major Head 2 :			2,61,668	0	10,000		0	2,51,668	2,61,668	
						Total Major Head 2235 :			2,61,668	0	10,000		0	2,51,668	2,61,668	
Total of Month :										2,61,668	0	10,000		0	2,51,668	2,61,668
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	105	Voucher	92,260	0	10,000		0	82,260	92,260
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	106	Voucher	91,596	0	0	0	91,596	91,596	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	168	Voucher	2,430	0	0	0	2,430	2,430	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	175	Voucher	17,010	0	0	0	17,010	17,010	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	180	Voucher	6,669	0	0	0	6,669	6,669	

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

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Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo IcDs Project Saipung Block														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	117	Voucher	92,860	0	10,000		0	82,860	92,860
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	518	Voucher	92,860	0	10,000		0	82,860	92,860
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	519	Voucher	92,796	0	0		0	92,796	92,796
							Voted-Sixth-Schedule-Jaintia	563	Voucher	66,186	0	0		0	66,186	66,186
						Total Object Head-- 1 :				5,03,684	0	20,000		0	4,83,684	5,03,684
						Total Sub Head :				5,03,684	0	20,000		0	4,83,684	5,03,684
						Total Minor Head 102 :				5,03,684	0	20,000		0	4,83,684	5,03,684
						Total Sub Major Head 2 :				5,03,684	0	20,000		0	4,83,684	5,03,684
						Total Major Head 2235 :				5,03,684	0	20,000		0	4,83,684	5,03,684
						Total of Month :				5,03,684	0	20,000		0	4,83,684	5,03,684
Total of DDO 3900002 :						25,14,117	0	1,00,000		0	24,14,117	25,14,117				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
25,14,117																

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Khliehriat Treasury							
D.D.O. :	3900002 Cdpo Icdis Project Saipung Block							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	18,60,204
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		6,53,913
								25,14,117

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Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	1,03,636	0	9,318	0	94,318	1,03,636		
							33	Voucher	3,00,483	0	11,455	0	2,89,028	3,00,483		
							Total Object Head-- 1 :		4,04,119	0	20,773	0	3,83,346	4,04,119		
							Total Sub Head :		4,04,119	0	20,773	0	3,83,346	4,04,119		
							Total Minor Head 1 :		4,04,119	0	20,773	0	3,83,346	4,04,119		
							Total Sub Major Head 2 :		4,04,119	0	20,773	0	3,83,346	4,04,119		
							Total Major Head 2235 :		4,04,119	0	20,773	0	3,83,346	4,04,119		
Total of Month :										4,04,119	0	20,773	0	3,83,346	4,04,119	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	124	Voucher	3,00,483	0	11,455	0	2,89,028	3,00,483		
							125	Voucher	1,03,636	0	9,318	0	94,318	1,03,636		
							Total Object Head-- 1 :		4,04,119	0	20,773	0	3,83,346	4,04,119		
							Total Sub Head :		4,04,119	0	20,773	0	3,83,346	4,04,119		
							Total Minor Head 1 :		4,04,119	0	20,773	0	3,83,346	4,04,119		

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Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235		02				Total Sub Major Head 2 :				4,04,119	0	20,773		0	3,83,346	4,04,119
						Total Major Head 2235 :				4,04,119	0	20,773		0	3,83,346	4,04,119
						Total of Month :				4,04,119	0	20,773		0	3,83,346	4,04,119
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	139	Voucher	3,00,483	0	11,455		0	2,89,028	3,00,483
							Voted-Sixth-Schedule-Jaintia	374	Voucher	71,004	0	0		0	71,004	71,004
							Voted-Sixth-Schedule-Jaintia	375	Voucher	26,004	0	0		0	26,004	26,004
							Voted-Sixth-Schedule-Jaintia	45	Voucher	1,03,636	0	9,318		0	94,318	1,03,636
					Total Object Head-- 1 :					5,01,127	0	20,773		0	4,80,354	5,01,127
				02. Wages		Voted-Sixth-Schedule-Jaintia	223	Voucher	37,678	0	0		0	37,678	37,678	
						Total Object Head-- 2 :					37,678	0	0		0	37,678
				Total Sub Head :					5,38,805	0	20,773		0	5,18,032	5,38,805	
				Total Minor Head 1 :					5,38,805	0	20,773		0	5,18,032	5,38,805	
				Total Sub Major Head 2 :					5,38,805	0	20,773		0	5,18,032	5,38,805	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			5,38,805	0	20,773		0	5,18,032	5,38,805
						Total of Month	:			5,38,805	0	20,773		0	5,18,032	5,38,805
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3,06,951	0	11,455		0	2,95,496	3,06,951
							Voted-Sixth-Schedule-Jaintia	119	Voucher	1,06,000	0	9,318		0	96,682	1,06,000
						Total Object Head-- 1 :				4,12,951	0	20,773		0	3,92,178	4,12,951
					02. Wages		Voted-Sixth-Schedule-Jaintia	249	Voucher	20,742	0	0		0	20,742	20,742
						Total Object Head-- 2 :				20,742	0	0		0	20,742	20,742
						Total Sub Head :				4,33,693	0	20,773		0	4,12,920	4,33,693
					Total Minor Head 1 :				4,33,693	0	20,773		0	4,12,920	4,33,693	
					Total Sub Major Head 2 :				4,33,693	0	20,773		0	4,12,920	4,33,693	
Total Major Head 2235 :						4,33,693	0	20,773		0	4,12,920	4,33,693				
Total of Month :						4,33,693	0	20,773		0	4,12,920	4,33,693				
Month of Account:		AUG/2022														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	120	Voucher	1,06,000	0	9,318	0	96,682	1,06,000		
						Voted-Sixth-Schedule-Jaintia	21	Voucher	3,14,700	0	11,455	0	3,03,245	3,14,700		
						Total Object Head-- 1 :				4,20,700	0	20,773	0	3,99,927	4,20,700	
						Total Sub Head :				4,20,700	0	20,773	0	3,99,927	4,20,700	
						Total Minor Head 1 :				4,20,700	0	20,773	0	3,99,927	4,20,700	
						Total Sub Major Head 2 :				4,20,700	0	20,773	0	3,99,927	4,20,700	
						Total Major Head 2235 :				4,20,700	0	20,773	0	3,99,927	4,20,700	
Total of Month :										4,20,700	0	20,773	0	3,99,927	4,20,700	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	1,06,000	0	9,318	0	96,682	1,06,000		
						Voted-Sixth-Schedule-Jaintia	15	Voucher	3,14,700	0	11,455	0	3,03,245	3,14,700		
						Total Object Head-- 1 :				4,20,700	0	20,773	0	3,99,927	4,20,700	
					02. Wages	Voted-Sixth-Schedule-Jaintia	293	Voucher	56,638	0	0	0	56,638	56,638		
						Total Object Head-- 2 :				56,638	0	0	0	56,638	56,638	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-		Total Sub Head :					4,77,338	0	20,773		0	4,56,565	4,77,338
					Total Minor Head 1 :					4,77,338	0	20,773		0	4,56,565	4,77,338
					Total Sub Major Head 2 :					4,77,338	0	20,773		0	4,56,565	4,77,338
					Total Major Head 2235 :					4,77,338	0	20,773		0	4,56,565	4,77,338
					Total of Month :					4,77,338	0	20,773		0	4,56,565	4,77,338
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		126	Voucher	1,06,000	0	9,318		0	96,682	1,06,000
						Voted-Sixth-Schedule-Jaintia		128	Voucher	3,14,700	0	11,455		0	3,03,245	3,14,700
						Voted-Sixth-Schedule-Jaintia		348	Voucher	58,725	0	0		0	58,725	58,725
						Voted-Sixth-Schedule-Jaintia		356	Voucher	21,276	0	0		0	21,276	21,276
						Total Object Head-- 1 :				5,00,701	0	20,773		0	4,79,928	5,00,701
					02. Wages	Voted-Sixth-Schedule-Jaintia		324	Voucher	17,893	0	0		0	17,893	17,893
						Total Object Head-- 2 :				17,893	0	0		0	17,893	17,893
				(11) Travel Expenses,	Voted-Sixth-		251	Voucher	12,910	0	0		0	12,910	12,910	

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Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	302	Voucher	33,040	0	0	0	33,040	33,040	
						Voted-Sixth-Schedule-Jaintia	323	Voucher	25,520	0	0	0	25,520	25,520	
						Voted-Sixth-Schedule-Jaintia	333	Voucher	6,700	0	0	0	6,700	6,700	
						Voted-Sixth-Schedule-Jaintia	334	Voucher	11,170	0	0	0	11,170	11,170	
						Voted-Sixth-Schedule-Jaintia	335	Voucher	9,480	0	0	0	9,480	9,480	
					Total Object Head-- 11 :				98,820	0	0	0	98,820	98,820	
					Total Sub Head :				6,17,414	0	20,773	0	5,96,641	6,17,414	
					Total Minor Head 1 :				6,17,414	0	20,773	0	5,96,641	6,17,414	
					Total Sub Major Head 2 :				6,17,414	0	20,773	0	5,96,641	6,17,414	
					Total Major Head 2235 :				6,17,414	0	20,773	0	5,96,641	6,17,414	
Total of Month :				6,17,414	0	20,773	0	5,96,641	6,17,414						
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	1,08,364	0	9,318	0	99,046	1,08,364	
						Voted-Sixth-	13	Voucher	3,21,339	0	11,455	0	3,09,884	3,21,339	

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	516	Voucher	1,12,036	0	9,318	0		1,02,718	1,12,036	
						Voted-Sixth-Schedule-Jaintia	517	Voucher	3,25,539	0	11,455	0	3,14,084	3,25,539		
						Total Object Head-- 1 :				8,75,150	0	41,546	0	8,33,604	8,75,150	
					02. Wages	Voted-Sixth-Schedule-Jaintia	377	Voucher	84,473	0	0	0	84,473	84,473		
						Total Object Head-- 2 :				84,473	0	0	0	84,473	84,473	
						Total Sub Head :				9,59,623	0	41,546	0	9,18,077	9,59,623	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	207	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 20 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Minor Head 101 :				2,00,000	0	0	0	2,00,000	2,00,000		
					Total Sub Major Head 2 :				11,59,623	0	41,546	0	11,18,077	11,59,623		
					Total Major Head 2235 :				11,59,623	0	41,546	0	11,18,077	11,59,623		
Total of Month :									11,59,623	0	41,546	0	11,18,077	11,59,623		
Total of DDO 3900003 :							50,04,172	0	2,07,730	0	47,96,442	50,04,172				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Department :	Social Welfare Department						
Treasury :	Khliehriat Treasury						
D.D.O. :	3900003	District Social Welfare Officer East Jaintia Hills District					
DDO wise Total (Original +Reconcilation+IA) :						50,04,172	
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43,81,558
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,17,424
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,15,190
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	90,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,00,000
							50,04,172

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	79	Voucher	3,84,832	1,000	32,480	4,400	3,46,952	3,83,832	
							Voted-Sixth-Schedule-Garo	82	Voucher	2,00,088	1,000	17,600	11,000	1,70,488	1,99,088	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	83	Voucher	88,240	0	16,700	0	71,540	88,240	
					Total Object Head-- 1 :				6,93,160	2,000	66,780	15,400	6,08,980	6,91,160		
					Total Sub Head :				6,93,160	2,000	66,780	15,400	6,08,980	6,91,160		
					Total Minor Head 102 :				6,93,160	2,000	66,780	15,400	6,08,980	6,91,160		
					Total Sub Major Head 2 :				6,93,160	2,000	66,780	15,400	6,08,980	6,91,160		
					Total Major Head 2235 :				6,93,160	2,000	66,780	15,400	6,08,980	6,91,160		
					Total of Month :				6,93,160	2,000	66,780	15,400	6,08,980	6,91,160		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	66	Voucher	20,000	0	0	0	20,000	20,000	

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	67	Voucher	3,84,832	1,000	27,150	4,400	3,52,282	3,83,832	
							Voted-Sixth-Schedule-Garo	68	Voucher	2,00,088	1,000	17,600	11,000	1,70,488	1,99,088	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	69	Voucher	88,240	0	16,700	0	71,540	88,240
						Total Object Head-- 1 :				6,93,160	2,000	61,450	15,400	6,14,310	6,91,160	
						Total Sub Head :				6,93,160	2,000	61,450	15,400	6,14,310	6,91,160	
						Total Minor Head 102 :				6,93,160	2,000	61,450	15,400	6,14,310	6,91,160	
						Total Sub Major Head 2 :				6,93,160	2,000	61,450	15,400	6,14,310	6,91,160	
Total Major Head 2235 :				6,93,160	2,000	61,450	15,400	6,14,310	6,91,160	6,91,160						
Total of Month :				6,93,160	2,000	61,450	15,400	6,14,310	6,91,160	6,91,160						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	104	Voucher	2,00,088	1,000	17,600	11,000	1,70,488	1,99,088	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	105	Voucher	3,84,832	1,000	27,150	4,400	3,52,282	3,83,832	
						Centrally	Voted-Sixth-	106								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	106	Voucher	1,935	0	0	0	1,935	1,935	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	39	Voucher	88,240	0	16,700	0	71,540	88,240	
							Voted-Sixth-Schedule-Garo	407	Voucher	48,147	0	0	0	48,147	48,147	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	408	Voucher	94,578	0	0	0	94,578	94,578	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	409	Voucher	22,110	0	0	0	22,110	22,110	
					Total Object Head-- 1 :					8,39,930	2,000	61,450	15,400	7,61,080	8,37,930	
					Total Sub Head :					8,39,930	2,000	61,450	15,400	7,61,080	8,37,930	
					Total Minor Head 102 :					8,39,930	2,000	61,450	15,400	7,61,080	8,37,930	
					Total Sub Major Head 2 :					8,39,930	2,000	61,450	15,400	7,61,080	8,37,930	
					Total Major Head 2235 :					8,39,930	2,000	61,450	15,400	7,61,080	8,37,930	
Total of Month :					8,39,930	2,000	61,450	15,400	7,61,080	8,37,930						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	70	Voucher	2,04,465	1,000	17,600	11,000	1,74,865	2,03,465	
							Centrally Sponsored Schemes	71	Voucher	90,250	0	16,700	0	73,550	90,250	
							Centrally Sponsored Schemes	72	Voucher	3,93,430	1,000	27,150	4,400	3,60,880	3,92,430	
						Total Object Head-- 1 :			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145		
						Total Sub Head :			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145		
						Total Minor Head 102 :			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145		
						Total Sub Major Head 2 :			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145		
Total Major Head 2235 :			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145								
Total of Month :			6,88,145	2,000	61,450	15,400	6,09,295	6,86,145								
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	261	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	43	Voucher	37,419	0	0	0	37,419	37,419	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	44	Voucher	4,04,495	1,000	33,170	4,400	3,65,925	4,03,495	
							Voted-Sixth-Schedule-Garo	46	Voucher	2,10,405	1,000	17,780	11,000	1,80,625	2,09,405	
							Centrally Sponsored Schemes	58	Voucher	92,750	0	16,900	0	75,850	92,750	
						Total Object Head-- 1 :				7,65,069	2,000	67,850	15,400	6,79,819	7,63,069	
						Total Sub Head :				7,65,069	2,000	67,850	15,400	6,79,819	7,63,069	
						Total Minor Head 102 :				7,65,069	2,000	67,850	15,400	6,79,819	7,63,069	
						Total Sub Major Head 2 :				7,65,069	2,000	67,850	15,400	6,79,819	7,63,069	
Total Major Head 2235 :									7,65,069	2,000	67,850	15,400	6,79,819	7,63,069		
Total of Month :									7,65,069	2,000	67,850	15,400	6,79,819	7,63,069		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	112	Voucher	92,750	0	16,900	0	75,850	92,750	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	118	Voucher	4,04,495	0	27,670	4,400	3,72,425	4,04,495	

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	2,10,405	0	17,780	11,000	1,81,625	2,10,405		
						Voted-Sixth-Schedule-Garo	456	Voucher	14,000	0	0	0	14,000	14,000		
						Total Object Head-- 1 :				7,21,650	0	62,350	15,400	6,43,900	7,21,650	
						Total Sub Head :				7,21,650	0	62,350	15,400	6,43,900	7,21,650	
						Total Minor Head 102 :				7,21,650	0	62,350	15,400	6,43,900	7,21,650	
						Total Sub Major Head 2 :				7,21,650	0	62,350	15,400	6,43,900	7,21,650	
						Total Major Head 2235 :				7,21,650	0	62,350	15,400	6,43,900	7,21,650	
Total of Month :										7,21,650	0	62,350	15,400	6,43,900	7,21,650	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	112	Voucher	99,650	0	16,900	0	82,750	99,650	
							Voted-Sixth-Schedule-Garo	114	Voucher	2,10,405	0	17,780	11,000	1,81,625	2,10,405	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	116	Voucher	3,29,370	0	27,670	4,400	2,97,300	3,29,370	
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	196	Voucher	40,200	0	0	0	40,200	40,200	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	230	Voucher	18,710	0	0	0	18,710	18,710	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	231	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 1 :				7,18,335	0	62,350	15,400	6,40,585	7,18,335	
						Total Sub Head :				7,18,335	0	62,350	15,400	6,40,585	7,18,335	
						Total Minor Head 102 :				7,18,335	0	62,350	15,400	6,40,585	7,18,335	
						Total Sub Major Head 2 :				7,18,335	0	62,350	15,400	6,40,585	7,18,335	
						Total Major Head 2235 :				7,18,335	0	62,350	15,400	6,40,585	7,18,335	
Total of Month :										7,18,335	0	62,350	15,400	6,40,585	7,18,335	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	100	Voucher	54,075	0	4,100	0	49,975	54,075	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	22	Voucher	2,94,372	0	27,670	2,200	2,64,502	2,94,372	
							Voted-Sixth-Schedule-Garo	23	Voucher	2,14,914	0	10,280	11,000	1,93,634	2,14,914	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	300	Voucher	18,270	0	0	0	0	18,270	18,270
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	301	Voucher	74,430	0	0	0	74,430	74,430	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	302	Voucher	12,888	0	0	0	12,888	12,888	
							Voted-Sixth-Schedule-Garo	303	Voucher	39,789	0	0	0	39,789	39,789	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	34	Voucher	19,355	0	0	0	19,355	19,355	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	87	Voucher	1,01,720	0	16,900	0	84,820	1,01,720	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99	Voucher	3,729	0	0	0	3,729	3,729	
						Total Object Head-- 1 :				8,33,542	0	58,950	13,200	7,61,392	8,33,542	
						Total Sub Head :				8,33,542	0	58,950	13,200	7,61,392	8,33,542	
						Total Minor Head 102 :				8,33,542	0	58,950	13,200	7,61,392	8,33,542	
Total Sub Major Head 2 :				8,33,542	0	58,950	13,200	7,61,392	8,33,542							
Total Major Head 2235 :				8,33,542	0	58,950	13,200	7,61,392	8,33,542							
Total of Month :				8,33,542	0	58,950	13,200	7,61,392	8,33,542							

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			Voted-Sixth-Schedule-Garo	127	Voucher	2,14,914	2,000	10,280	11,000		1,91,634	2,12,914
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	128	Voucher	3,52,176	0	31,770	2,200		3,18,206	3,52,176
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	129	Voucher	42,210	0	0	2,200		40,010	42,210
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	130	Voucher	1,01,720	0	16,900	0		84,820	1,01,720
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	559	Voucher	42,210	0	0	2,200		40,010	42,210
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	562	Voucher	3,94,386	0	31,770	4,400		3,58,216	3,94,386
								Voted-Sixth-Schedule-Garo	564	Voucher	2,14,914	2,000	10,280	11,000		1,91,634	2,12,914
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	579	Voucher	1,01,720	0	16,900	0		84,820	1,01,720
								Voted-Sixth-Schedule-Garo	823	Voucher	20,000	0	0	0		20,000	20,000
								Voted-Sixth-Schedule-Garo	824	Voucher	20,000	0	0	0		20,000	20,000
Total Object Head-- 1 :											15,04,250	4,000	1,17,900	33,000		13,49,350	15,00,250
Total Sub Head :											15,04,250	4,000	1,17,900	33,000		13,49,350	15,00,250
Total Minor Head								102 :		15,04,250	4,000	1,17,900	33,000		13,49,350	15,00,250	

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Department :		Social Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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		
2235	02						Total Sub Major Head	2 :			15,04,250	4,000	1,17,900	33,000		13,49,350	15,00,250
							Total Major Head	2235 :			15,04,250	4,000	1,17,900	33,000		13,49,350	15,00,250
							Total of Month	:			15,04,250	4,000	1,17,900	33,000		13,49,350	15,00,250
							Total of DDO	3900001 :			74,57,241	14,000	6,20,530	1,54,000		66,68,711	74,43,241
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	74,43,241
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes				52,29,619	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo							22,13,622	
																	74,43,241

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	2	Voucher	29,000	0	0	0	29,000	29,000	
							Centrally Sponsored Schemes	3	Voucher	1,58,592	0	0	0	1,58,592	1,58,592	
							Centrally Sponsored Schemes	84	Voucher	81,286	0	0	0	81,286	81,286	
							Voted-Sixth-Schedule-Garo	86	Voucher	1,34,520	0	13,510	0	1,21,010	1,34,520	
							Centrally Sponsored Schemes	88	Voucher	1,88,556	0	5,000	0	1,83,556	1,88,556	
					Total Object Head-- 1 :					5,91,954	0	18,510	0	5,73,444	5,91,954	
					Total Sub Head :					5,91,954	0	18,510	0	5,73,444	5,91,954	
					Total Minor Head 102 :					5,91,954	0	18,510	0	5,73,444	5,91,954	
					Total Sub Major Head 2 :					5,91,954	0	18,510	0	5,73,444	5,91,954	
					Total Major Head 2235 :					5,91,954	0	18,510	0	5,73,444	5,91,954	
Total of Month :										5,91,954	0	18,510	0	5,73,444	5,91,954	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	156								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	156	Voucher	53,944	0	0	0	0	53,944	53,944
							Voted-Sixth-Schedule-Garo	157	Voucher	6,000	0	0	0	6,000	6,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	61	Voucher	1,00,497	0	0	0	1,00,497	1,00,497	
							Voted-Sixth-Schedule-Garo	62	Voucher	22,700	0	0	0	22,700	22,700	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	63	Voucher	1,88,556	0	5,000	0	1,83,556	1,88,556	
							Voted-Sixth-Schedule-Garo	64	Voucher	1,34,520	0	13,510	0	1,21,010	1,34,520	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	65	Voucher	81,286	0	0	0	81,286	81,286	
						Total Object Head-- 1 :				5,87,503	0	18,510	0	5,68,993	5,87,503	
						Total Sub Head :				5,87,503	0	18,510	0	5,68,993	5,87,503	
						Total Minor Head 102 :				5,87,503	0	18,510	0	5,68,993	5,87,503	
						Total Sub Major Head 2 :				5,87,503	0	18,510	0	5,68,993	5,87,503	
						Total Major Head 2235 :				5,87,503	0	18,510	0	5,68,993	5,87,503	
Total of Month :									5,87,503	0	18,510	0	5,68,993	5,87,503		
Month of Account:		JUN/2022														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	107	Voucher	81,286	0	0	0	0	81,286	81,286
							Voted-Sixth-Schedule-Garo	108	Voucher	1,34,520	0	13,510	0	1,21,010	1,34,520	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	33	Voucher	1,58,592	0	0	0	1,58,592	1,58,592	
							Voted-Sixth-Schedule-Garo	34	Voucher	27,065	0	0	0	27,065	27,065	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35	Voucher	1,88,556	0	5,000	0	1,83,556	1,88,556	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	440	Voucher	20,229	0	0	0	20,229	20,229	
							Voted-Sixth-Schedule-Garo	441	Voucher	32,505	0	0	0	32,505	32,505	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	442	Voucher	83,436	0	0	0	83,436	83,436	
							Voted-Sixth-Schedule-Garo	443	Voucher	3,906	0	0	0	3,906	3,906	
										Total Object Head-- 1 :	7,30,095	0	18,510	0	7,11,585	7,30,095
				Total Sub Head :	7,30,095	0	18,510	0	7,11,585	7,30,095						
				Total Minor Head 102 :	7,30,095	0	18,510	0	7,11,585	7,30,095						
				Total Sub Major Head 2 :	7,30,095	0	18,510	0	7,11,585	7,30,095						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			7,30,095	0	18,510		0	7,11,585	7,30,095
					Total of Month :				7,30,095	0	18,510		0	7,11,585	7,30,095
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	253	Voucher	9,000	0	0		0	9,000	9,000
						Centrally Sponsored Schemes	254	Voucher	34,845	0	0		0	34,845	34,845
						Voted-Sixth-Schedule-Garo	255	Voucher	21,290	0	0		0	21,290	21,290
						Voted-Sixth-Schedule-Garo	75	Voucher	1,37,475	0	13,510		0	1,23,965	1,37,475
						Centrally Sponsored Schemes	76	Voucher	3,19,920	0	10,000		0	3,09,920	3,19,920
						Centrally Sponsored Schemes	77	Voucher	83,125	0	0		0	83,125	83,125
					Total Object Head-- 1 :				6,05,655	0	23,510		0	5,82,145	6,05,655
					Total Sub Head :				6,05,655	0	23,510		0	5,82,145	6,05,655
					Total Minor Head	102 :			6,05,655	0	23,510		0	5,82,145	6,05,655

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				6,05,655	0	23,510		0	5,82,145	6,05,655
						Total Major Head 2235 :				6,05,655	0	23,510		0	5,82,145	6,05,655
						Total of Month :				6,05,655	0	23,510		0	5,82,145	6,05,655
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	134	Voucher	96,401	0	0		0	96,401	96,401
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	156	Voucher	85,375	0	0		0	85,375	85,375
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	157	Voucher	1,98,375	0	10,000		0	1,88,375	1,98,375
							Voted-Sixth-Schedule-Garo	158	Voucher	1,41,525	0	13,620		0	1,27,905	1,41,525
							Voted-Sixth-Schedule-Garo	159	Voucher	22,323	0	0		0	22,323	22,323
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	246	Voucher	45,141	0	0		0	45,141	45,141
							Voted-Sixth-Schedule-Garo	247	Voucher	22,802	0	0		0	22,802	22,802
						Total Object Head-- 1 :				6,11,942	0	23,620		0	5,88,322	6,11,942

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	Total Sub Head :					6,11,942	0	23,620	0	5,88,322	6,11,942		
				Total Minor Head 102 :					6,11,942	0	23,620	0	5,88,322	6,11,942		
				Total Sub Major Head 2 :					6,11,942	0	23,620	0	5,88,322	6,11,942		
				Total Major Head 2235 :					6,11,942	0	23,620	0	5,88,322	6,11,942		
Total of Month :								6,11,942	0	23,620	0	5,88,322	6,11,942			
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	277	Voucher	1,62,060	0	0	0	1,62,060	1,62,060	
							Voted-Sixth-Schedule-Garo	278	Voucher	25,774	0	0	0	25,774	25,774	
							Voted-Sixth-Schedule-Garo	69	Voucher	1,41,525	0	13,620	0	1,27,905	1,41,525	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	70	Voucher	1,98,375	0	10,000	0	1,88,375	1,98,375	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	71	Voucher	85,375	0	0	0	85,375	85,375
							Total Object Head-- 1 :					6,13,109	0	23,620	0	5,89,489

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	Total Sub Head :					6,13,109	0	23,620	0	5,89,489	6,13,109	
				Total Minor Head 102 :					6,13,109	0	23,620	0	5,89,489	6,13,109	
				Total Sub Major Head 2 :					6,13,109	0	23,620	0	5,89,489	6,13,109	
				Total Major Head 2235 :					6,13,109	0	23,620	0	5,89,489	6,13,109	
Total of Month :					6,13,109	0	23,620	0	5,89,489	6,13,109					
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	29,000	0	0	0	29,000	29,000	
						Voted-Sixth-Schedule-Garo	119	Voucher	1,41,525	0	13,620	0	1,27,905	1,41,525	
						Centrally Sponsored Schemes	120	Voucher	85,375	0	0	0	85,375	85,375	
						Centrally Sponsored Schemes	123	Voucher	1,98,375	0	10,000	0	1,88,375	1,98,375	
						Centrally Sponsored Schemes	8	Voucher	1,62,060	0	0	0	1,62,060	1,62,060	
						Voted-Sixth-	9	Voucher	2,581	0	0	0	2,581	2,581	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				6,18,916	0	23,620	0	5,95,296	6,18,916	
						Total Sub Head :				6,18,916	0	23,620	0	5,95,296	6,18,916	
						Total Minor Head 102 :				6,18,916	0	23,620	0	5,95,296	6,18,916	
						Total Sub Major Head 2 :				6,18,916	0	23,620	0	5,95,296	6,18,916	
						Total Major Head 2235 :				6,18,916	0	23,620	0	5,95,296	6,18,916	
Total of Month :										6,18,916	0	23,620	0	5,95,296	6,18,916	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	1,44,570	0	13,620	0	1,30,950	1,44,570	
							Centrally Sponsored Schemes	2	Voucher	2,02,650	0	10,000	0	1,92,650	2,02,650	
							Voted-Sixth-Schedule-Garo	3	Voucher	21,452	0	0	0	21,452	21,452	
							Centrally Sponsored Schemes	376	Voucher	16,713	0	0	0	16,713	16,713	
							Centrally Sponsored Schemes	381	Voucher	50,299	0	0	0	50,299	50,299	
							Voted-Sixth-	383	Voucher	26,865	0	0	0	26,865	26,865	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	384	Voucher	68,658	0	0	0	68,658	68,658	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	43	Voucher	1,11,036	0	0	0	1,11,036	1,11,036	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	94	Voucher	87,268	0	0	0	87,268	87,268	
						Total Object Head-- 1 :				7,29,511	0	23,620	0	7,05,891	7,29,511	
						Total Sub Head :				7,29,511	0	23,620	0	7,05,891	7,29,511	
						Total Minor Head 102 :				7,29,511	0	23,620	0	7,05,891	7,29,511	
						Total Sub Major Head 2 :				7,29,511	0	23,620	0	7,05,891	7,29,511	
Total Major Head 2235 :				7,29,511	0	23,620	0	7,05,891	7,29,511							
Total of Month :				7,29,511	0	23,620	0	7,05,891	7,29,511							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	123	Voucher	8,065	0	0	0	8,065	8,065	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	124	Voucher	87,268	0	0	0	87,268	87,268	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	125	Voucher	1,44,570	0	13,620	0	1,30,950	1,44,570	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	126	Voucher	3,68,178	0	10,000	0	3,58,178	3,68,178
						Voted-Sixth-Schedule-Garo	145	Voucher	26,000	0	0	0	26,000	26,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	607	Voucher	1,65,528	0	0	0	1,65,528	1,65,528
						Voted-Sixth-Schedule-Garo	608	Voucher	1,44,570	0	13,620	0	1,30,950	1,44,570	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	610	Voucher	2,02,650	0	10,000	0	1,92,650	2,02,650
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	615	Voucher	87,268	0	0	0	87,268	87,268
						Voted-Sixth-Schedule-Garo	617	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 1 :			12,44,097	0	47,240	0	11,96,857	12,44,097	
						Total Sub Head :			12,44,097	0	47,240	0	11,96,857	12,44,097	
						Total Minor Head 102 :			12,44,097	0	47,240	0	11,96,857	12,44,097	
						Total Sub Major Head 2 :			12,44,097	0	47,240	0	11,96,857	12,44,097	
						Total Major Head 2235 :			12,44,097	0	47,240	0	11,96,857	12,44,097	
Total of Month :			12,44,097	0	47,240	0	11,96,857	12,44,097							

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Ampati Sub-Treasury							
D.D.O. :	3900002	Child Development Project Officer Zikzak Icds Project West Garo Hills						
Total of DDO		3900002 :	63,32,782	0	2,20,760	0	61,12,022	63,32,782
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								63,32,782
Summary of DDO wise expenditure								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	45,87,134
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		17,45,648
								63,32,782

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	121	Voucher	2,70,086	4,000	15,000	8,800		2,42,286	2,66,086
Total Object Head-- 1 :										2,70,086	4,000	15,000	8,800		2,42,286	2,66,086
Total Sub Head :										2,70,086	4,000	15,000	8,800		2,42,286	2,66,086
Total Minor Head 1 :										2,70,086	4,000	15,000	8,800		2,42,286	2,66,086
Total Sub Major Head 2 :										2,70,086	4,000	15,000	8,800		2,42,286	2,66,086
Total Major Head 2235 :										2,70,086	4,000	15,000	8,800		2,42,286	2,66,086
Total of Month :										2,70,086	4,000	15,000	8,800		2,42,286	2,66,086
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	153	Voucher	2,70,086	4,000	0	8,800		2,57,286	2,66,086
Total Object Head-- 1 :										2,70,086	4,000	0	8,800		2,57,286	2,66,086
					02. Wages		Voted-Sixth-Schedule-Garo	241	Voucher	24,330	0	0	0		24,330	24,330
Total Object Head-- 2 :										24,330	0	0	0		24,330	24,330
Total Sub Head :										2,94,416	4,000	0	8,800		2,81,616	2,90,416
Total Minor Head 1 :										2,94,416	4,000	0	8,800		2,81,616	2,90,416

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				2,94,416	4,000	0	8,800		2,81,616	2,90,416
					Total Major Head 2235 :				2,94,416	4,000	0	8,800		2,81,616	2,90,416
					Total of Month :				2,94,416	4,000	0	8,800		2,81,616	2,90,416
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	400	Voucher	58,734	0	0	0		58,734	58,734
						Voted-Sixth-Schedule-Garo	86	Voucher	2,70,086	4,000	0	8,800		2,57,286	2,66,086
						Total Object Head-- 1 :				3,28,820	4,000	0	8,800		3,16,020
				02. Wages	Voted-Sixth-Schedule-Garo	154	Voucher	25,141	0	0	0		25,141	25,141	
					Total Object Head-- 2 :				25,141	0	0	0		25,141	25,141
					Total Sub Head :				3,53,961	4,000	0	8,800		3,41,161	3,49,961
				Total Minor Head 1 :				3,53,961	4,000	0	8,800		3,41,161	3,49,961	
				Total Sub Major Head 2 :				3,53,961	4,000	0	8,800		3,41,161	3,49,961	
				Total Major Head 2235 :				3,53,961	4,000	0	8,800		3,41,161	3,49,961	
				Total of Month :				3,53,961	4,000	0	8,800		3,41,161	3,49,961	

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	2,75,876	4,000	0	8,800	2,63,076	2,71,876		
						Total Object Head-- 1 :				2,75,876	4,000	0	8,800	2,63,076	2,71,876	
					02. Wages	Voted-Sixth-Schedule-Garo	385	Voucher	22,400	0	0	0	22,400	22,400		
						Total Object Head-- 2 :				22,400	0	0	0	22,400	22,400	
					Total Sub Head :				2,98,276	4,000	0	8,800	2,85,476	2,94,276		
					Total Minor Head 1 :				2,98,276	4,000	0	8,800	2,85,476	2,94,276		
					Total Sub Major Head 2 :				2,98,276	4,000	0	8,800	2,85,476	2,94,276		
					Total Major Head 2235 :				2,98,276	4,000	0	8,800	2,85,476	2,94,276		
Total of Month :										2,98,276	4,000	0	8,800	2,85,476	2,94,276	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	2,83,851	4,000	0	8,800	2,71,051	2,79,851		
						Total Object Head-- 1 :				2,83,851	4,000	0	8,800	2,71,051	2,79,851	
					02. Wages	Voted-Sixth-Schedule-Garo	185	Voucher	27,776	0	0	0	27,776	27,776		
						Total Object Head-- 2 :				27,776	0	0	0	27,776	27,776	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-			Total Sub Head :				3,11,627	4,000	0	8,800	2,98,827	3,07,627	
						Total Minor Head 1 :			3,11,627	4,000	0	8,800	2,98,827	3,07,627		
						Total Sub Major Head 2 :			3,11,627	4,000	0	8,800	2,98,827	3,07,627		
						Total Major Head 2235 :			3,11,627	4,000	0	8,800	2,98,827	3,07,627		
Total of Month :										3,11,627	4,000	0	8,800	2,98,827	3,07,627	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	26	Voucher	2,83,851	0	0	8,800	2,75,051	2,83,851	
							Total Object Head-- 1 :	2,83,851	0	0	8,800	2,75,051	2,83,851			
					02. Wages		Voted-Sixth-Schedule-Garo	176	Voucher	27,776	0	0	0	27,776	27,776	
							Voted-Sixth-Schedule-Garo	550	Voucher	26,880	0	0	0	26,880	26,880	
							Total Object Head-- 2 :	54,656	0	0	0	54,656	54,656			
						Total Sub Head :	3,38,507	0	0	8,800	3,29,707	3,38,507				
						Total Minor Head 1 :	3,38,507	0	0	8,800	3,29,707	3,38,507				
	Total Sub Major Head 2 :	3,38,507	0	0	8,800	3,29,707	3,38,507									

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		387	Voucher	9,365	0	0	0		9,365	9,365
						Voted-Sixth-Schedule-Garo		388	Voucher	16,842	0	0	0		16,842	16,842
						Voted-Sixth-Schedule-Garo		389	Voucher	28,551	0	0	0		28,551	28,551
						Voted-Sixth-Schedule-Garo		390	Voucher	28,792	0	0	0		28,792	28,792
						Total Object Head-- 13 :				90,000	0	0	0		90,000	90,000
						Total Sub Head :				4,03,791	0	0	8,800		3,94,991	4,03,791
						Total Minor Head 1 :				4,03,791	0	0	8,800		3,94,991	4,03,791
						Total Sub Major Head 2 :				4,03,791	0	0	8,800		3,94,991	4,03,791
Total Major Head 2235 :				4,03,791	0	0	8,800		3,94,991	4,03,791						
Total of Month :				4,03,791	0	0	8,800		3,94,991	4,03,791						
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		24	Voucher	2,89,815	0	0	8,800		2,81,015	2,89,815
						Voted-Sixth-Schedule-Garo		273	Voucher	52,632	0	0	0		52,632	52,632
						Total Object Head-- 1 :										

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					3,42,447	0	0	8,800	3,33,647	3,42,447	
					02. Wages	Voted-Sixth-Schedule-Garo	349	Voucher	27,776	0	0	0	27,776	27,776		
					Total Object Head-- 2 :					27,776	0	0	0	27,776	27,776	
				Total Sub Head :					3,70,223	0	0	8,800	3,61,423	3,70,223		
				Total Minor Head 1 :					3,70,223	0	0	8,800	3,61,423	3,70,223		
				101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	493	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
		Total Object Head-- 20 :					2,00,000	0	0	0	2,00,000	2,00,000				
		Total Sub Head :					2,00,000	0	0	0	2,00,000	2,00,000				
		Total Minor Head 101 :					2,00,000	0	0	0	2,00,000	2,00,000				
		Total Sub Major Head 2 :					5,70,223	0	0	8,800	5,61,423	5,70,223				
		Total Major Head 2235 :					5,70,223	0	0	8,800	5,61,423	5,70,223				
		Total of Month :					5,70,223	0	0	8,800	5,61,423	5,70,223				
		Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	33	Voucher	2,21,858	0	0	8,800	2,13,058	2,21,858	

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	532	Voucher	2,21,858	0	0	8,800	2,13,058	2,21,858		
					Total Object Head-- 1 :				4,43,716	0	0	17,600	4,26,116	4,43,716		
					02. Wages	Voted-Sixth-Schedule-Garo	26	Voucher	26,880	0	0	0	26,880	26,880		
						Voted-Sixth-Schedule-Garo	736	Voucher	26,880	0	0	0	26,880	26,880		
						Total Object Head-- 2 :				53,760	0	0	0	53,760	53,760	
					Total Sub Head :				4,97,476	0	0	17,600	4,79,876	4,97,476		
					Total Minor Head 1 :				4,97,476	0	0	17,600	4,79,876	4,97,476		
					Total Sub Major Head 2 :				4,97,476	0	0	17,600	4,79,876	4,97,476		
					Total Major Head 2235 :				4,97,476	0	0	17,600	4,79,876	4,97,476		
					Total of Month :				4,97,476	0	0	17,600	4,79,876	4,97,476		
Total of DDO 3900003 :						33,38,363	20,000	15,000	88,000	32,15,363	33,18,363					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															33,18,363	
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							27,62,584

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay										
Department :	Social Welfare Department											
Treasury :	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	02. Wages	Voted-Sixth-Schedule-Garo						2,35,839
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						29,940
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						90,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted						2,00,000
											33,18,363	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	116	Voucher	3,78,467	0	38,000	0	3,40,467	3,78,467	
							Voted-Sixth-Schedule-Garo	74	Voucher	1,82,734	0	6,500	0	1,76,234	1,82,734	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	75	Voucher	86,800	0	15,000	0	71,800	86,800
						Total Object Head-- 1 :				6,48,001	0	59,500	0	5,88,501	6,48,001	
						Total Sub Head :				6,48,001	0	59,500	0	5,88,501	6,48,001	
						Total Minor Head 102 :				6,48,001	0	59,500	0	5,88,501	6,48,001	
						Total Sub Major Head 2 :				6,48,001	0	59,500	0	5,88,501	6,48,001	
Total Major Head 2235 :				6,48,001	0	59,500	0	5,88,501	6,48,001							
Total of Month :				6,48,001	0	59,500	0	5,88,501	6,48,001							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	230	Voucher	41,619	0	0	0	41,619	41,619	
							Voted-Sixth-Schedule-Garo	231	Voucher	7,840	0	0	0	7,840	7,840	
							Voted-Sixth-	45								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	45	Voucher	1,82,734	0	6,500	0	1,76,234	1,82,734	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	47	Voucher	86,800	0	15,000	0	71,800	86,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	49	Voucher	3,78,467	0	38,000	0	3,40,467	3,78,467
						Total Object Head-- 1 :			6,97,460	0	59,500	0	6,37,960	6,97,460	
						Total Sub Head :			6,97,460	0	59,500	0	6,37,960	6,97,460	
						Total Minor Head 102 :			6,97,460	0	59,500	0	6,37,960	6,97,460	
						Total Sub Major Head 2 :			6,97,460	0	59,500	0	6,37,960	6,97,460	
Total Major Head 2235 :			6,97,460	0	59,500	0	6,37,960	6,97,460							
Total of Month :			6,97,460	0	59,500	0	6,37,960	6,97,460							
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	310	Voucher	69,444	0	0	0	69,444	69,444	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	311	Voucher	2,63,896	0	0	0	2,63,896	2,63,896
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	343							

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	343	Voucher	2,15,815	0	0	0	2,15,815	2,15,815
							Voted-Sixth-Schedule-Garo	423	Voucher	45,011	0	0	0	45,011	45,011
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	424	Voucher	92,009	0	0	0	92,009	92,009
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	463	Voucher	21,450	0	0	0	21,450	21,450
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	87	Voucher	3,78,467	0	38,000	0	3,40,467	3,78,467
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	88	Voucher	86,800	0	15,000	0	71,800	86,800
							Voted-Sixth-Schedule-Garo	89	Voucher	1,82,734	0	6,500	0	1,76,234	1,82,734
						Total Object Head-- 1 :				13,55,626	0	59,500	0	12,96,126	13,55,626
						Total Sub Head :				13,55,626	0	59,500	0	12,96,126	13,55,626
						Total Minor Head 102 :				13,55,626	0	59,500	0	12,96,126	13,55,626
						Total Sub Major Head 2 :				13,55,626	0	59,500	0	12,96,126	13,55,626
						Total Major Head 2235 :				13,55,626	0	59,500	0	12,96,126	13,55,626
Total of Month :				13,55,626	0	59,500	0	12,96,126	13,55,626						
Month of Account:		JUL/2022													

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	168	Voucher	88,750	0	15,000	0	73,750	88,750	
							Voted-Sixth-Schedule-Garo	169	Voucher	2,22,139	0	6,500	0	2,15,639	2,22,139	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	170	Voucher	4,73,076	0	38,000	0	4,35,076	4,73,076
						Total Object Head-- 1 :				7,83,965	0	59,500	0	7,24,465	7,83,965	
						Total Sub Head :				7,83,965	0	59,500	0	7,24,465	7,83,965	
						Total Minor Head 102 :				7,83,965	0	59,500	0	7,24,465	7,83,965	
						Total Sub Major Head 2 :				7,83,965	0	59,500	0	7,24,465	7,83,965	
Total Major Head 2235 :				7,83,965	0	59,500	0	7,24,465	7,83,965							
Total of Month :				7,83,965	0	59,500	0	7,24,465	7,83,965							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	79	Voucher	91,250	0	15,000	0	76,250	91,250	
							Voted-Sixth-Schedule-Garo	80	Voucher	2,27,501	0	6,500	0	2,21,001	2,27,501	
						Centrally	Voted-Sixth-	81								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	81	Voucher	4,83,890	0	38,000	0		4,45,890	4,83,890
Total Object Head-- 1 :										8,02,641	0	59,500	0		7,43,141	8,02,641
Total Sub Head :										8,02,641	0	59,500	0		7,43,141	8,02,641
Total Minor Head 102 :										8,02,641	0	59,500	0		7,43,141	8,02,641
Total Sub Major Head 2 :										8,02,641	0	59,500	0		7,43,141	8,02,641
Total Major Head 2235 :										8,02,641	0	59,500	0		7,43,141	8,02,641
Total of Month :										8,02,641	0	59,500	0		7,43,141	8,02,641
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	87	Voucher	4,83,890	0	38,000	0		4,45,890	4,83,890
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	88	Voucher	91,250	0	15,000	0		76,250	91,250
							Voted-Sixth-Schedule-Garo	9	Voucher	2,27,501	0	6,500	0		2,21,001	2,27,501
Total Object Head-- 1 :										8,02,641	0	59,500	0		7,43,141	8,02,641

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				8,02,641	0	59,500		0	7,43,141	8,02,641
						Total Minor Head 102 :				8,02,641	0	59,500		0	7,43,141	8,02,641
						Total Sub Major Head 2 :				8,02,641	0	59,500		0	7,43,141	8,02,641
						Total Major Head 2235 :				8,02,641	0	59,500		0	7,43,141	8,02,641
						Total of Month :				8,02,641	0	59,500		0	7,43,141	8,02,641
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	186	Voucher	2,27,501	0	6,500		0	2,21,001	2,27,501
							Centrally Sponsored Schemes	83	Voucher	91,250	0	15,000		0	76,250	91,250
							Centrally Sponsored Schemes	84	Voucher	4,83,890	0	38,000		0	4,45,890	4,83,890
						Total Object Head-- 1 :				8,02,641	0	59,500		0	7,43,141	8,02,641
						Total Sub Head :				8,02,641	0	59,500		0	7,43,141	8,02,641
Total Minor Head 102 :				8,02,641	0	59,500		0	7,43,141	8,02,641						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02				Total Sub Major Head 2 :				8,02,641	0	59,500		0	7,43,141	8,02,641	
					Total Major Head 2235 :				8,02,641	0	59,500		0	7,43,141	8,02,641	
					Total of Month :				8,02,641	0	59,500		0	7,43,141	8,02,641	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	20	Voucher	4,94,240	0	38,000		0	4,56,240	4,94,240
							Voted-Sixth-Schedule-Garo	23	Voucher	2,32,301	0	6,500		0	2,25,801	2,32,301
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	25	Voucher	93,260	0	15,000		0	78,260	93,260
							Voted-Sixth-Schedule-Garo	284	Voucher	40,443	0	0		0	40,443	40,443
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	285	Voucher	88,006	0	0		0	88,006	88,006
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	311	Voucher	17,730	0	0		0	17,730	17,730
						Total Object Head-- 1 :					9,65,980	0	59,500		0	9,06,480
		Total Sub Head :							9,65,980	0	59,500		0	9,06,480	9,65,980	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Social Welfare Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills																
Month of Account:		NOV/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2235		02	102					Total Minor Head 102 :				9,65,980	0	59,500 0			9,06,480	9,65,980
								Total Sub Major Head 2 :				9,65,980	0	59,500 0			9,06,480	9,65,980
								Total Major Head 2235 :				9,65,980	0	59,500 0			9,06,480	9,65,980
								Total of Month :				9,65,980	0	59,500 0			9,06,480	9,65,980
Month of Account:		DEC/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2235		02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	56	Voucher	4,94,240	0	38,000 0			4,56,240	4,94,240	
								Voted-Sixth-Schedule-Garo	57	Voucher	2,32,301	0	6,500 0			2,25,801	2,32,301	
								Voted-Sixth-Schedule-Garo	609	Voucher	2,32,301	0	6,500 0			2,25,801	2,32,301	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	851	Voucher	93,260	0	15,000 0			78,260	93,260	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	88	Voucher	93,260	0	15,000 0			78,260	93,260	
								Total Object Head-- 1 :				11,45,362	0	81,000 0			10,64,362	11,45,362
								Total Sub Head :				11,45,362	0	81,000 0			10,64,362	11,45,362

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	Total Minor Head 102 :							11,45,362	0	81,000		0	10,64,362	11,45,362	
			Total Sub Major Head 2 :							11,45,362	0	81,000		0	10,64,362	11,45,362	
			Total Major Head 2235 :							11,45,362	0	81,000		0	10,64,362	11,45,362	
				Total of Month :							11,45,362	0	81,000		0	10,64,362	11,45,362
				Total of DDO 3900001 :							80,04,317	0	5,57,000		0	74,47,317	80,04,317
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																80,04,317	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			56,91,832		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo						23,12,485		
																80,04,317	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	130	Voucher	22,258	0	0	0	22,258	22,258	
							Voted-Sixth-Schedule-Garo	34	Voucher	10,645	0	0	0	10,645	10,645	
							Voted-Sixth-Schedule-Garo	35	Voucher	38,328	0	3,000	0	35,328	38,328	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	57	Voucher	2,02,680	0	5,000	0	1,97,680	2,02,680	
						Total Object Head-- 1 :				2,73,911	0	8,000	0	2,65,911	2,73,911	
					Total Sub Head :				2,73,911	0	8,000	0	2,65,911	2,73,911		
					Total Minor Head 102 :				2,73,911	0	8,000	0	2,65,911	2,73,911		
					Total Sub Major Head 2 :				2,73,911	0	8,000	0	2,65,911	2,73,911		
					Total Major Head 2235 :				2,73,911	0	8,000	0	2,65,911	2,73,911		
					Total of Month :				2,73,911	0	8,000	0	2,65,911	2,73,911		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	228	Voucher	9,901	0	0	0	9,901	9,901	
							Voted-Sixth-Schedule-Garo	229	Voucher	38,328	0	3,000	0	35,328	38,328	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	232	Voucher	2,02,680	0	5,000		0	1,97,680	2,02,680
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909
										2,50,909	0	8,000		0	2,42,909	2,50,909

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	416	Voucher	9,207	0	0	0	9,207	9,207	
						Centrally Sponsored Schemes	417	Voucher	49,170	0	0	0	49,170	49,170	
						Centrally Sponsored Schemes	552	Voucher	67,742	0	0	0	67,742	67,742	
						Total Object Head-- 1 :			5,08,430	0	8,000	0	5,00,430	5,08,430	
						Total Sub Head :			5,08,430	0	8,000	0	5,00,430	5,08,430	
						Total Minor Head 102 :			5,08,430	0	8,000	0	5,00,430	5,08,430	
						Total Sub Major Head 2 :			5,08,430	0	8,000	0	5,00,430	5,08,430	
Total Major Head 2235 :			5,08,430	0	8,000	0	5,00,430	5,08,430							
Total of Month :			5,08,430	0	8,000	0	5,00,430	5,08,430							
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	9,333	0	0	0	9,333	9,333	
						Voted-Sixth-Schedule-Garo	103	Voucher	34,845	0	0	0	34,845	34,845	
						Voted-Sixth-Schedule-Garo	104	Voucher	39,165	0	3,000	0	36,165	39,165	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	355	Voucher	12,667	0	0	0	12,667	12,667	
							Voted-Sixth-Schedule-Garo	381	Voucher	6,667	0	0	0	6,667	6,667	
							Centrally Sponsored Schemes	97	Voucher	30,000	0	0	0	30,000	30,000	
							Centrally Sponsored Schemes	99	Voucher	2,07,150	0	5,000	0	2,02,150	2,07,150	
						Total Object Head-- 1 :				3,39,827	0	8,000	0	3,31,827	3,39,827	
						Total Sub Head :				3,39,827	0	8,000	0	3,31,827	3,39,827	
						Total Minor Head 102 :				3,39,827	0	8,000	0	3,31,827	3,39,827	
						Total Sub Major Head 2 :				3,39,827	0	8,000	0	3,31,827	3,39,827	
						Total Major Head 2235 :				3,39,827	0	8,000	0	3,31,827	3,39,827	
						Total of Month :				3,39,827	0	8,000	0	3,31,827	3,39,827	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	193	Voucher	75,090	0	3,000	0	72,090	75,090	
							Centrally Sponsored	194	Voucher	2,13,195	0	6,000	0	2,07,195	2,13,195	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																								
Department :		Social Welfare Department																								
Treasury :		Resubelpara Treasury																								
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills																								
Month of Account:		AUG/2022																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))										
												8009	-	7610												
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	196	Voucher	30,000	0	0	0	30,000	30,000											
								Voted-Sixth-Schedule-Garo	207	Voucher	20,000	0	0	0	20,000	20,000										
									Voted-Sixth-Schedule-Garo	372	Voucher	10,333	0	0	0	10,333	10,333									
										Total Object Head-- 1 :									3,48,618	0	9,000	0	3,39,618	3,48,618		
										Total Sub Head :									3,48,618	0	9,000	0	3,39,618	3,48,618		
										Total Minor Head 102 :									3,48,618	0	9,000	0	3,39,618	3,48,618		
										Total Sub Major Head 2 :									3,48,618	0	9,000	0	3,39,618	3,48,618		
										Total Major Head 2235 :									3,48,618	0	9,000	0	3,39,618	3,48,618		
										Total of Month :									3,48,618	0	9,000	0	3,39,618	3,48,618		
										Month of Account:		SEP/2022														
										Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
																						8009	-	7610		
										2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	90	Voucher	30,000	0	0	0	30,000	30,000	
																		Centrally Sponsored Schemes	92	Voucher	2,13,195	0	6,000	0	2,07,195	2,13,195
																			Voted-Sixth-	94						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	94	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	95	Voucher	75,090	0	3,000	0	72,090	75,090		
						Total Object Head-- 1 :				3,48,285	0	9,000	0	3,39,285	3,48,285	
						Total Sub Head :				3,48,285	0	9,000	0	3,39,285	3,48,285	
						Total Minor Head 102 :				3,48,285	0	9,000	0	3,39,285	3,48,285	
						Total Sub Major Head 2 :				3,48,285	0	9,000	0	3,39,285	3,48,285	
						Total Major Head 2235 :				3,48,285	0	9,000	0	3,39,285	3,48,285	
Total of Month :										3,48,285	0	9,000	0	3,39,285	3,48,285	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	188	Voucher	75,090	0	3,000	0	72,090	75,090		
						Voted-Sixth-Schedule-Garo	189	Voucher	14,000	0	0	0	14,000	14,000		
						Centrally Sponsored Schemes	81	Voucher	2,13,195	0	6,000	0	2,07,195	2,13,195		
						Centrally Sponsored Schemes	82	Voucher	30,000	0	0	0	30,000	30,000		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			3,32,285	0	9,000	0	3,23,285	3,32,285		
						Total Sub Head :			3,32,285	0	9,000	0	3,23,285	3,32,285		
						Total Minor Head 102 :			3,32,285	0	9,000	0	3,23,285	3,32,285		
						Total Sub Major Head 2 :			3,32,285	0	9,000	0	3,23,285	3,32,285		
						Total Major Head 2235 :			3,32,285	0	9,000	0	3,23,285	3,32,285		
Total of Month :									3,32,285	0	9,000	0	3,23,285	3,32,285		
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	165	Voucher	2,17,800	0	6,000	0	2,11,800	2,17,800	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	166	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Garo	167	Voucher	76,692	0	3,000	0	73,692	76,692	
							Voted-Sixth-Schedule-Garo	293	Voucher	12,075	0	0	0	12,075	12,075	
							Voted-Sixth-Schedule-Garo	294	Voucher	45,000	0	0	0	45,000	45,000	
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	295	Voucher	40,635	0	0	0	40,635	40,635	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			4,22,202	0	9,000	0	4,13,202	4,22,202		
						Total Sub Head :			4,22,202	0	9,000	0	4,13,202	4,22,202		
						Total Minor Head 102 :			4,22,202	0	9,000	0	4,13,202	4,22,202		
						Total Sub Major Head 2 :			4,22,202	0	9,000	0	4,13,202	4,22,202		
						Total Major Head 2235 :			4,22,202	0	9,000	0	4,13,202	4,22,202		
Total of Month :									4,22,202	0	9,000	0	4,13,202	4,22,202		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	678	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	679	Voucher	2,17,800	0	6,000	0	2,11,800	2,17,800	
							Voted-Sixth-Schedule-Garo	680	Voucher	12,581	0	0	0	12,581	12,581	
							Voted-Sixth-Schedule-Garo	816	Voucher	14,839	0	0	0	14,839	14,839	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	86	Voucher	2,17,800	0	6,000	0	2,11,800	2,17,800	
						Centrally	Voted-Sixth-	87	Voucher	30,000	0	0	0	30,000	30,000	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		89	Voucher	76,692	0	3,000		0	73,692	76,692	
						Voted-Sixth-Schedule-Garo		90	Voucher	30,000	0	0		0	30,000	30,000	
						Total Object Head-- 1 :					6,29,712	0	15,000		0	6,14,712	6,29,712
						Total Sub Head :					6,29,712	0	15,000		0	6,14,712	6,29,712
						Total Minor Head 102 :					6,29,712	0	15,000		0	6,14,712	6,29,712
						Total Sub Major Head 2 :					6,29,712	0	15,000		0	6,14,712	6,29,712
						Total Major Head 2235 :					6,29,712	0	15,000		0	6,14,712	6,29,712
Total of Month :					6,29,712	0	15,000		0	6,14,712	6,29,712						
Total of DDO 3900002 :					34,54,179	0	83,000		0	33,71,179	34,54,179						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															34,54,179		
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes					24,97,980	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo										9,56,199	

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Demand :	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay
Department :	Social Welfare Department
Treasury :	Resubelpara Treasury
D.D.O. :	3900002 C.D.P.O Kharkutta North Garo Hills
<u>Summary of DDO wise expenditure</u>	
34,54,179	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Garo	17	Voucher	2,76,541	7,000	9,500	0	2,60,041	2,69,541		
						Total Object Head-- 1 :		2,85,041	7,000	9,500	0	2,68,541	2,78,041			
						Total Sub Head :		2,85,041	7,000	9,500	0	2,68,541	2,78,041			
						Total Minor Head 1 :		2,85,041	7,000	9,500	0	2,68,541	2,78,041			
						Total Sub Major Head 2 :		2,85,041	7,000	9,500	0	2,68,541	2,78,041			
						Total Major Head 2235 :		2,85,041	7,000	9,500	0	2,68,541	2,78,041			
Total of Month :										2,85,041	7,000	9,500	0	2,68,541	2,78,041	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	6,233	0	0	0	6,233	6,233		
						Voted-Sixth-Schedule-Garo	159	Voucher	2,76,541	7,000	9,500	0	2,60,041	2,69,541		
						Total Object Head-- 1 :		2,82,774	7,000	9,500	0	2,66,274	2,75,774			
						Total Sub Head :		2,82,774	7,000	9,500	0	2,66,274	2,75,774			
Total Minor Head 1 :										2,82,774	7,000	9,500	0	2,66,274	2,75,774	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				2,82,774	7,000	9,500		0	2,66,274	2,75,774
					Total Major Head 2235 :				2,82,774	7,000	9,500		0	2,66,274	2,75,774
					Total of Month :				2,82,774	7,000	9,500		0	2,66,274	2,75,774
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	10,483	0	0	0	10,483	10,483	
						Voted-Sixth-Schedule-Garo	24	Voucher	2,76,541	7,000	9,500	0	2,60,041	2,69,541	
						Voted-Sixth-Schedule-Garo	391	Voucher	65,274	0	0	0	65,274	65,274	
						Voted-Sixth-Schedule-Garo	536	Voucher	4,512	0	0	0	4,512	4,512	
						Voted-Sixth-Schedule-Garo	537	Voucher	20,189	0	0	0	20,189	20,189	
						Total Object Head-- 1 :				3,76,999	7,000	9,500	0	3,60,499	3,69,999
				02. Wages	Voted-Sixth-Schedule-Garo	345	Voucher	21,220	0	0	0	21,220	21,220		
					Total Object Head-- 2 :				21,220	0	0	0	21,220	21,220	
					Total Sub Head :				3,98,219	7,000	9,500	0	3,81,719	3,91,219	
					Total Minor Head 1 :				3,98,219	7,000	9,500	0	3,81,719	3,91,219	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				3,98,219	7,000	9,500		0	3,81,719	3,91,219
						Total Major Head 2235 :				3,98,219	7,000	9,500		0	3,81,719	3,91,219
						Total of Month :				3,98,219	7,000	9,500		0	3,81,719	3,91,219
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		128	Voucher	2,82,475	0	9,500		0	2,72,975	2,82,475
						Voted-Sixth-Schedule-Garo		145	Voucher	8,500	0	0		0	8,500	8,500
						Total Object Head-- 1 :				2,90,975	0	9,500		0	2,81,475	2,90,975
					02. Wages	Voted-Sixth-Schedule-Garo		332	Voucher	18,920	0	0		0	18,920	18,920
						Total Object Head-- 2 :				18,920	0	0		0	18,920	18,920
						Total Sub Head :				3,09,895	0	9,500		0	3,00,395	3,09,895
						Total Minor Head 1 :				3,09,895	0	9,500		0	3,00,395	3,09,895
						Total Sub Major Head 2 :				3,09,895	0	9,500		0	3,00,395	3,09,895
						Total Major Head 2235 :				3,09,895	0	9,500		0	3,00,395	3,09,895
						Total of Month :				3,09,895	0	9,500		0	3,00,395	3,09,895

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	5,758	0	0	0	5,758	5,758		
						Voted-Sixth-Schedule-Garo	492	Voucher	8,114	0	0	0	8,114	8,114		
						Voted-Sixth-Schedule-Garo	58	Voucher	2,82,475	0	9,500	0	2,72,975	2,82,475		
						Total Object Head-- 1 :				2,96,347	0	9,500	0	2,86,847	2,96,347	
					02. Wages	Voted-Sixth-Schedule-Garo	59	Voucher	14,663	0	0	0	14,663	14,663		
						Total Object Head-- 2 :				14,663	0	0	0	14,663	14,663	
						Total Sub Head :				3,11,010	0	9,500	0	3,01,510	3,11,010	
					Total Minor Head 1 :				3,11,010	0	9,500	0	3,01,510	3,11,010		
					Total Sub Major Head 2 :				3,11,010	0	9,500	0	3,01,510	3,11,010		
					Total Major Head 2235 :				3,11,010	0	9,500	0	3,01,510	3,11,010		
Total of Month :				3,11,010	0	9,500	0	3,01,510	3,11,010							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	10,968	0	0	0	10,968	10,968		
						Voted-Sixth-	61	Voucher	2,90,589	0	9,500	0	2,81,089	2,90,589		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,01,557	0	9,500	0	2,92,057	3,01,557	
					02. Wages	Voted-Sixth-Schedule-Garo	186	Voucher	14,190	0	0	0	14,190	14,190		
					Total Object Head-- 2 :				14,190	0	0	0	14,190	14,190		
					Total Sub Head :				3,15,747	0	9,500	0	3,06,247	3,15,747		
					Total Minor Head 1 :				3,15,747	0	9,500	0	3,06,247	3,15,747		
					Total Sub Major Head 2 :				3,15,747	0	9,500	0	3,06,247	3,15,747		
					Total Major Head 2235 :				3,15,747	0	9,500	0	3,06,247	3,15,747		
Total of Month :										3,15,747	0	9,500	0	3,06,247	3,15,747	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	2,90,589	0	9,500	0	2,81,089	2,90,589		
						Voted-Sixth-Schedule-Garo	187	Voucher	8,500	0	0	0	8,500	8,500		
						Total Object Head-- 1 :				2,99,089	0	9,500	0	2,89,589	2,99,089	
					02. Wages	Voted-Sixth-Schedule-Garo	85	Voucher	14,190	0	0	0	14,190	14,190		
						Total Object Head-- 2 :				14,190	0	0	0	14,190	14,190	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	274	Voucher	26,000	0	0	0	26,000	26,000		
						Voted-Sixth-Schedule-Garo	275	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	276	Voucher	11,440	0	0	0	11,440	11,440		
						Voted-Sixth-Schedule-Garo	277	Voucher	4,260	0	0	0	4,260	4,260		
						Voted-Sixth-Schedule-Garo	278	Voucher	6,800	0	0	0	6,800	6,800		
						Voted-Sixth-Schedule-Garo	281	Voucher	16,500	0	0	0	16,500	16,500		
						Total Object Head-- 11 :		80,000	0	0	0	80,000	80,000			
						Total Sub Head :		3,93,279	0	9,500	0	3,83,779	3,93,279			
						Total Minor Head 1 :		3,93,279	0	9,500	0	3,83,779	3,93,279			
						Total Sub Major Head 2 :		3,93,279	0	9,500	0	3,83,779	3,93,279			
						Total Major Head 2235 :		3,93,279	0	9,500	0	3,83,779	3,93,279			
Total of Month :		3,93,279	0	9,500	0	3,83,779	3,93,279									
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	001	(02) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-	111	Voucher	5,210	0	0	0	5,210	5,210		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	2,96,700	0	9,500	0			2,87,200	2,96,700
						Voted-Sixth-Schedule-Garo	286	Voucher	53,937	0	0	0		53,937	53,937	
						Total Object Head-- 1 :				3,55,847	0	9,500	0		3,46,347	3,55,847
					02. Wages	Voted-Sixth-Schedule-Garo	217	Voucher	13,717	0	0	0		13,717	13,717	
						Total Object Head-- 2 :				13,717	0	0	0		13,717	13,717
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	270	Voucher	39,878	0	0	0		39,878	39,878	
						Voted-Sixth-Schedule-Garo	272	Voucher	9,022	0	0	0		9,022	9,022	
						Voted-Sixth-Schedule-Garo	273	Voucher	21,100	0	0	0		21,100	21,100	
						Total Object Head-- 13 :				70,000	0	0	0		70,000	70,000
					Total Sub Head :				4,39,564	0	9,500	0		4,30,064	4,39,564	
					Total Minor Head 1 :				4,39,564	0	9,500	0		4,30,064	4,39,564	
					Total Sub Major Head 2 :				4,39,564	0	9,500	0		4,30,064	4,39,564	
					Total Major Head 2235 :				4,39,564	0	9,500	0		4,30,064	4,39,564	
Total of Month :				4,39,564	0	9,500	0		4,30,064	4,39,564						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	454	Voucher	35,000	0	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Garo	55	Voucher	2,96,700	0	9,500	0	2,87,200	2,96,700		
						Voted-Sixth-Schedule-Garo	607	Voucher	2,96,700	0	9,500	0	2,87,200	2,96,700		
						Voted-Sixth-Schedule-Garo	711	Voucher	11,516	0	0	0	11,516	11,516		
						Voted-Sixth-Schedule-Garo	712	Voucher	8,500	0	0	0	8,500	8,500		
					Total Object Head-- 1 :					6,48,416	0	19,000	0	6,29,416	6,48,416	
					02. Wages	Voted-Sixth-Schedule-Garo	249	Voucher	8,514	0	0	0	8,514	8,514		
						Voted-Sixth-Schedule-Garo	438	Voucher	6,149	0	0	0	6,149	6,149		
						Voted-Sixth-Schedule-Garo	781	Voucher	14,663	0	0	0	14,663	14,663		
					Total Object Head-- 2 :					29,326	0	0	0	29,326	29,326	
					Total Sub Head :					6,77,742	0	19,000	0	6,58,742	6,77,742	
					Total Minor Head 1 :					6,77,742	0	19,000	0	6,58,742	6,77,742	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	231	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 20 :					2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Head :					2,00,000	0	0	0	2,00,000	2,00,000
Total Minor Head 101 :						2,00,000	0	0	0	2,00,000	2,00,000					

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				8,77,742	0	19,000		0	8,58,742	8,77,742
						Total Major Head 2235 :				8,77,742	0	19,000		0	8,58,742	8,77,742
						Total of Month :				8,77,742	0	19,000		0	8,58,742	8,77,742
						Total of DDO 3900003 :				36,13,271	21,000	95,000		0	34,97,271	35,92,271
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																35,92,271
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					31,16,045		
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages		Voted-Sixth-Schedule-Garo					1,26,226		
2235	02	1	(02) District Social Welfare Officer-			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					80,000		
2235	02	1	(02) District Social Welfare Officer-			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					70,000		
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.			0	20. Other Administrative Expense		General-Voted					2,00,000		
																35,92,271

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	247	Voucher	73,990	0	0	0	73,990	73,990	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40	Voucher	2,82,151	0	17,610	0	2,64,541	2,82,151	
							Voted-Sixth-Schedule-Khasi	41	Voucher	1,85,495	0	26,260	0	1,59,235	1,85,495	
						Total Object Head-- 1 :				5,41,636	0	43,870	0	4,97,766	5,41,636	
						Total Sub Head :				5,41,636	0	43,870	0	4,97,766	5,41,636	
						Total Minor Head 102 :				5,41,636	0	43,870	0	4,97,766	5,41,636	
						Total Sub Major Head 2 :				5,41,636	0	43,870	0	4,97,766	5,41,636	
Total Major Head 2235 :				5,41,636	0	43,870	0	4,97,766	5,41,636							
Total of Month :				5,41,636	0	43,870	0	4,97,766	5,41,636							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	125	Voucher	2,82,151	0	17,610	0	2,64,541	2,82,151	
							Voted-Sixth-Schedule-Khasi	126	Voucher	1,74,495	0	20,260	0	1,54,235	1,74,495	
						Centrally	Voted-Sixth-	4								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	73,990	0	0	0		73,990	73,990
Total Object Head-- 1 :										5,30,636	0	37,870	0		4,92,766	5,30,636
Total Sub Head :										5,30,636	0	37,870	0		4,92,766	5,30,636
Total Minor Head 102 :										5,30,636	0	37,870	0		4,92,766	5,30,636
Total Sub Major Head 2 :										5,30,636	0	37,870	0		4,92,766	5,30,636
Total Major Head 2235 :										5,30,636	0	37,870	0		4,92,766	5,30,636
Total of Month :										5,30,636	0	37,870	0		4,92,766	5,30,636
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11	Voucher	2,82,151	0	17,610	0		2,64,541	2,82,151
							Voted-Sixth-Schedule-Khasi	12	Voucher	1,70,495	0	20,260	0		1,50,235	1,70,495
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	214	Voucher	73,990	0	0	0		73,990	73,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	330	Voucher	17,985	0	0	0		17,985	17,985

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat IcDs Project													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	332	Voucher	68,235	0	0	0	68,235	68,235
							Voted-Sixth-Schedule-Khasi	333	Voucher	39,975	0	0	0	39,975	39,975
							Voted-Sixth-Schedule-Khasi	355	Voucher	25,500	0	0	0	25,500	25,500
						Total Object Head-- 1 :			6,78,331	0	37,870	0	6,40,461	6,78,331	
						Total Sub Head :			6,78,331	0	37,870	0	6,40,461	6,78,331	
						Total Minor Head 102 :			6,78,331	0	37,870	0	6,40,461	6,78,331	
						Total Sub Major Head 2 :			6,78,331	0	37,870	0	6,40,461	6,78,331	
						Total Major Head 2235 :			6,78,331	0	37,870	0	6,40,461	6,78,331	
						Total of Month :			6,78,331	0	37,870	0	6,40,461	6,78,331	
						Month of Account: JUL/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	135	Voucher	1,89,164	0	20,260	0	1,68,904	1,89,164	
							72	Voucher	75,625	0	0	0	75,625	75,625	
							73	Voucher	2,88,400	0	17,610	0	2,70,790	2,88,400	

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Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				5,53,189	0	37,870	0	5,15,319	5,53,189	
						Total Sub Head :				5,53,189	0	37,870	0	5,15,319	5,53,189	
						Total Minor Head 102 :				5,53,189	0	37,870	0	5,15,319	5,53,189	
						Total Sub Major Head 2 :				5,53,189	0	37,870	0	5,15,319	5,53,189	
						Total Major Head 2235 :				5,53,189	0	37,870	0	5,15,319	5,53,189	
Total of Month :										5,53,189	0	37,870	0	5,15,319	5,53,189	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	314	Voucher	11,129	0	0	0	11,129	11,129	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	93	Voucher	77,625	0	0	0	77,625	77,625
							Voted-Sixth-Schedule-Khasi	95	Voucher	1,82,775	0	20,750	0	1,62,025	1,82,775	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	96	Voucher	2,96,400	0	18,500	0	2,77,900	2,96,400
						Total Object Head-- 1 :				5,67,929	0	39,250	0	5,28,679	5,67,929	
Total Sub Head :										5,67,929	0	39,250	0	5,28,679	5,67,929	

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Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102			Total Minor Head	102 :			5,67,929	0	39,250		0	5,28,679	5,67,929	
					Total Sub Major Head	2 :			5,67,929	0	39,250		0	5,28,679	5,67,929	
					Total Major Head	2235 :			5,67,929	0	39,250		0	5,28,679	5,67,929	
Total of Month :									5,67,929	0	39,250		0	5,28,679	5,67,929	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	170	Voucher	77,625	0	0		0	77,625	77,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	Voucher	2,96,400	0	18,500		0	2,77,900	2,96,400
							Voted-Sixth-Schedule-Khasi	24	Voucher	1,94,388	0	20,750		0	1,73,638	1,94,388
						Total Object Head-- 1 :			5,68,413	0	39,250		0	5,29,163	5,68,413	
						Total Sub Head :			5,68,413	0	39,250		0	5,29,163	5,68,413	
						Total Minor Head 102 :			5,68,413	0	39,250		0	5,29,163	5,68,413	
						Total Sub Major Head 2 :			5,68,413	0	39,250		0	5,29,163	5,68,413	
Total Major Head 2235 :			5,68,413	0	39,250		0	5,29,163	5,68,413							

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Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat IcDs Project														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										5,68,413	0	39,250		0	5,29,163	5,68,413
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	105	Voucher	1,94,388	0	20,750		0	1,73,638	1,94,388
							Centrally Sponsored Schemes	107	Voucher	2,96,400	0	18,500		0	2,77,900	2,96,400
							Centrally Sponsored Schemes	118	Voucher	77,625	0	0		0	77,625	77,625
						Total Object Head-- 1 :				5,68,413	0	39,250		0	5,29,163	5,68,413
						Total Sub Head :				5,68,413	0	39,250		0	5,29,163	5,68,413
						Total Minor Head 102 :				5,68,413	0	39,250		0	5,29,163	5,68,413
						Total Sub Major Head 2 :				5,68,413	0	39,250		0	5,29,163	5,68,413
						Total Major Head 2235 :				5,68,413	0	39,250		0	5,29,163	5,68,413
						Total of Month :				5,68,413	0	39,250		0	5,29,163	5,68,413
						Month of Account:		NOV/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		128	Voucher	12,097	0	0		0	12,097	12,097
						Voted-Sixth-Schedule-Khasi		129	Voucher	1,85,590	0	20,750	0	1,64,840	1,85,590	
						Centrally Sponsored Schemes		318	Voucher	56,808	0	0	0	56,808	56,808	
						Voted-Sixth-Schedule-Khasi		322	Voucher	33,363	0	0	0	33,363	33,363	
						Centrally Sponsored Schemes		335	Voucher	3,02,838	0	18,500	0	2,84,338	3,02,838	
						Centrally Sponsored Schemes		434	Voucher	93,260	0	15,125	0	78,135	93,260	
						Centrally Sponsored Schemes		447	Voucher	17,730	0	0	0	17,730	17,730	
						Total Object Head-- 1 :			7,01,686	0	54,375	0	6,47,311	7,01,686		
						Total Sub Head :			7,01,686	0	54,375	0	6,47,311	7,01,686		
						Total Minor Head 102 :			7,01,686	0	54,375	0	6,47,311	7,01,686		
						Total Sub Major Head 2 :			7,01,686	0	54,375	0	6,47,311	7,01,686		
						Total Major Head 2235 :			7,01,686	0	54,375	0	6,47,311	7,01,686		
Total of Month :			7,01,686	0	54,375	0	6,47,311	7,01,686								
Month of Account:		DEC/2022														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	128	Voucher	3,05,238	0	18,500		0	2,86,738	3,05,238
							Voted-Sixth-Schedule-Khasi	129	Voucher	2,00,571	0	20,750		0	1,79,821	2,00,571
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	130	Voucher	93,860	0	15,125		0	78,735	93,860
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	324	Voucher	13,824	0	0		0	13,824	13,824
							Voted-Sixth-Schedule-Khasi	537	Voucher	2,00,571	0	20,750		0	1,79,821	2,00,571
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	539	Voucher	3,05,238	0	18,500		0	2,86,738	3,05,238
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	541	Voucher	93,860	0	15,125		0	78,735	93,860
						Total Object Head-- 1 :				12,13,162	0	1,08,750		0	11,04,412	12,13,162
						Total Sub Head :				12,13,162	0	1,08,750		0	11,04,412	12,13,162
						Total Minor Head 102 :				12,13,162	0	1,08,750		0	11,04,412	12,13,162
						Total Sub Major Head 2 :				12,13,162	0	1,08,750		0	11,04,412	12,13,162
						Total Major Head 2235 :				12,13,162	0	1,08,750		0	11,04,412	12,13,162
						Total of Month :				12,13,162	0	1,08,750		0	11,04,412	12,13,162
Total of DDO 3900001 :				59,23,395	0	4,38,355		0	54,85,040	59,23,395						

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Mawkyrwat Treasury							
D.D.O. :	3900001	Child Development Project Officer Mawkyrwat Icds Project						
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :							59,23,395	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	39,23,399
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		19,99,996
							59,23,395	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	43	Voucher	1,12,689	0	0	0	1,12,689	1,12,689	
							Voted-Sixth-Schedule-Khasi	44	Voucher	1,46,752	0	0	0	1,46,752	1,46,752	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	45	Voucher	36,909	0	0	0	36,909	36,909	
							Voted-Sixth-Schedule-Khasi	46	Voucher	17,639	0	0	0	17,639	17,639	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	76	Voucher	7,742	0	0	0	7,742	7,742	
							Voted-Sixth-Schedule-Khasi	77	Voucher	3,871	0	0	0	3,871	3,871	
					Total Object Head-- 1 :					3,25,602	0	0	0	3,25,602	3,25,602	
					Total Sub Head :					3,25,602	0	0	0	3,25,602	3,25,602	
					Total Minor Head 102 :					3,25,602	0	0	0	3,25,602	3,25,602	
					Total Sub Major Head 2 :					3,25,602	0	0	0	3,25,602	3,25,602	
Total Major Head 2235 :					3,25,602	0	0	0	3,25,602	3,25,602						
Total of Month :										3,25,602	0	0	0	3,25,602	3,25,602	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	5	Voucher	1,51,268	0	0	0	1,51,268	1,51,268	
							Centrally Sponsored Schemes	6	Voucher	1,21,076	0	0	0	1,21,076	1,21,076	
						Total Object Head-- 1 :				2,72,344	0	0	0	2,72,344	2,72,344	
						Total Sub Head :				2,72,344	0	0	0	2,72,344	2,72,344	
						Total Minor Head 102 :				2,72,344	0	0	0	2,72,344	2,72,344	
						Total Sub Major Head 2 :				2,72,344	0	0	0	2,72,344	2,72,344	
						Total Major Head 2235 :				2,72,344	0	0	0	2,72,344	2,72,344	
						Total of Month :				2,72,344	0	0	0	2,72,344	2,72,344	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	223	Voucher	1,51,268	0	0	0	1,51,268	1,51,268	
							Centrally Sponsored Schemes	224	Voucher	1,21,076	0	0	0	1,21,076	1,21,076	
							Centrally Sponsored Schemes	261	Voucher	88,065	0	0	0	88,065	88,065	
							Centrally	262								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	262	Voucher	1,935	0	0	0	1,935	1,935	
						Total Object Head-- 1 :					3,62,344	0	0	0	3,62,344	3,62,344
						Total Sub Head :					3,62,344	0	0	0	3,62,344	3,62,344
						Total Minor Head 102 :					3,62,344	0	0	0	3,62,344	3,62,344
						Total Sub Major Head 2 :					3,62,344	0	0	0	3,62,344	3,62,344
						Total Major Head 2235 :					3,62,344	0	0	0	3,62,344	3,62,344
						Total of Month :					3,62,344	0	0	0	3,62,344	3,62,344
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	134	Voucher	1,48,782	0	0	0	1,48,782	1,48,782	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	68	Voucher	30,000	0	0	0	30,000	30,000
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	70	Voucher	1,13,972	0	0	0	1,13,972	1,13,972
						Total Object Head-- 1 :					2,92,754	0	0	0	2,92,754	2,92,754

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor Icbs Project West Khasi Hills Ranikor														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				2,92,754	0	0		0	2,92,754	2,92,754
						Total Minor Head 102 :				2,92,754	0	0		0	2,92,754	2,92,754
						Total Sub Major Head 2 :				2,92,754	0	0		0	2,92,754	2,92,754
						Total Major Head 2235 :				2,92,754	0	0		0	2,92,754	2,92,754
						Total of Month :				2,92,754	0	0		0	2,92,754	2,92,754
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	209	Voucher	4,667	0	0		0	4,667	4,667
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	211	Voucher	28,667	0	0		0	28,667	28,667
							Voted-Sixth-Schedule-Khasi	212	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	213	Voucher	24,519	0	0		0	24,519	24,519
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	214	Voucher	30,000	0	0		0	30,000	30,000
							Voted-Sixth-	215	Voucher	31,317	0	0		0	31,317	31,317

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Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	287	Voucher	1,06,410	0	0	0	1,06,410	1,06,410	
							Voted-Sixth-Schedule-Khasi	288	Voucher	1,36,275	0	0	0	1,36,275	1,36,275	
						Total Object Head-- 1 :				3,81,855	0	0	0	3,81,855	3,81,855	
						Total Sub Head :				3,81,855	0	0	0	3,81,855	3,81,855	
						Total Minor Head 102 :				3,81,855	0	0	0	3,81,855	3,81,855	
						Total Sub Major Head 2 :				3,81,855	0	0	0	3,81,855	3,81,855	
						Total Major Head 2235 :				3,81,855	0	0	0	3,81,855	3,81,855	
						Total of Month :				3,81,855	0	0	0	3,81,855	3,81,855	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	19	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Khasi	25	Voucher	1,56,275	0	0	0	1,56,275	1,56,275	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	29	Voucher	1,26,410	0	0	0	1,26,410	1,26,410	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				3,12,685	0	0	0	0	3,12,685	3,12,685
						Total Sub Head :				3,12,685	0	0	0	0	3,12,685	3,12,685
						Total Minor Head 102 :				3,12,685	0	0	0	0	3,12,685	3,12,685
						Total Sub Major Head 2 :				3,12,685	0	0	0	0	3,12,685	3,12,685
						Total Major Head 2235 :				3,12,685	0	0	0	0	3,12,685	3,12,685
						Total of Month :				3,12,685	0	0	0	0	3,12,685	3,12,685
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	108	Voucher	1,49,608	0	0	0	0	1,49,608	1,49,608
							Centrally Sponsored Schemes	110	Voucher	10,000	0	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	111	Voucher	6,000	0	0	0	0	6,000	6,000
							Centrally Sponsored Schemes	112	Voucher	30,000	0	0	0	0	30,000	30,000
							Centrally Sponsored Schemes	115	Voucher	1,15,743	0	0	0	0	1,15,743	1,15,743

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				3,11,351	0	0	0	3,11,351	3,11,351	
						Total Sub Head :				3,11,351	0	0	0	3,11,351	3,11,351	
						Total Minor Head 102 :				3,11,351	0	0	0	3,11,351	3,11,351	
						Total Sub Major Head 2 :				3,11,351	0	0	0	3,11,351	3,11,351	
						Total Major Head 2235 :				3,11,351	0	0	0	3,11,351	3,11,351	
Total of Month :										3,11,351	0	0	0	3,11,351	3,11,351	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	215	Voucher	1,59,170	0	0	0	1,59,170	1,59,170	
							Centrally Sponsored Schemes	217	Voucher	1,28,708	0	0	0	1,28,708	1,28,708	
							Centrally Sponsored Schemes	218	Voucher	30,000	0	0	0	30,000	30,000	
							Centrally Sponsored Schemes	435	Voucher	20,268	0	0	0	20,268	20,268	
							Voted-Sixth-Schedule-Khasi	436	Voucher	25,767	0	0	0	25,767	25,767	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				3,63,913	0	0	0	3,63,913	3,63,913	
						Total Sub Head :				3,63,913	0	0	0	3,63,913	3,63,913	
						Total Minor Head 102 :				3,63,913	0	0	0	3,63,913	3,63,913	
						Total Sub Major Head 2 :				3,63,913	0	0	0	3,63,913	3,63,913	
						Total Major Head 2235 :				3,63,913	0	0	0	3,63,913	3,63,913	
Total of Month :										3,63,913	0	0	0	3,63,913	3,63,913	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	125	Voucher	1,59,170	0	0	0	0	1,59,170	1,59,170
							Centrally Sponsored Schemes	126	Voucher	30,000	0	0	0	0	30,000	30,000
							Centrally Sponsored Schemes	127	Voucher	1,28,708	0	0	0	0	1,28,708	1,28,708
							Voted-Sixth-Schedule-Khasi	536	Voucher	1,44,845	0	0	0	0	1,44,845	1,44,845
							Centrally Sponsored Schemes	542	Voucher	1,17,095	0	0	0	0	1,17,095	1,17,095
							Centrally Voted-Sixth-	544	Voucher	30,000	0	0	0	0	30,000	30,000

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				6,09,818	0	0	0	6,09,818	6,09,818	
						Total Sub Head :				6,09,818	0	0	0	6,09,818	6,09,818	
						Total Minor Head 102 :				6,09,818	0	0	0	6,09,818	6,09,818	
						Total Sub Major Head 2 :				6,09,818	0	0	0	6,09,818	6,09,818	
						Total Major Head 2235 :				6,09,818	0	0	0	6,09,818	6,09,818	
Total of Month :										6,09,818	0	0	0	6,09,818	6,09,818	
Total of DDO 3900002 :										32,32,666	0	0	0	32,32,666	32,32,666	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																32,32,666
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes					16,19,992
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi										16,12,674
																32,32,666

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	42	Voucher	3,26,186	0	48,500	0		2,77,686	3,26,186
						Total Object Head-- 1 :				3,26,186	0	48,500	0		2,77,686	3,26,186
						Total Sub Head :				3,26,186	0	48,500	0		2,77,686	3,26,186
						Total Minor Head 1 :				3,26,186	0	48,500	0		2,77,686	3,26,186
						Total Sub Major Head 2 :				3,26,186	0	48,500	0		2,77,686	3,26,186
						Total Major Head 2235 :				3,26,186	0	48,500	0		2,77,686	3,26,186
						Total of Month :				3,26,186	0	48,500	0		2,77,686	3,26,186
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	209	Voucher	3,26,186	0	48,500	0		2,77,686	3,26,186
						Total Object Head-- 1 :				3,26,186	0	48,500	0		2,77,686	3,26,186
						Total Sub Head :				3,26,186	0	48,500	0		2,77,686	3,26,186
						Total Minor Head 1 :				3,26,186	0	48,500	0		2,77,686	3,26,186
						Total Sub Major Head 2 :				3,26,186	0	48,500	0		2,77,686	3,26,186
						Total Major Head 2235 :				3,26,186	0	48,500	0		2,77,686	3,26,186

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																	
Department :		Social Welfare Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District																	
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
Total of Month :										3,26,186	0	48,500		0	2,77,686	3,26,186			
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	Voucher	3,26,186	0	48,500		0	2,77,686	3,26,186			
							Voted-Sixth-Schedule-Khasi	331	Voucher	77,715	0	0		0	77,715	77,715			
						Total Object Head-- 1 :				4,03,901	0	48,500		0	3,55,401	4,03,901			
					02. Wages		Voted-Sixth-Schedule-Khasi	215	Voucher	19,677	0	0		0	19,677	19,677			
							Voted-Sixth-Schedule-Khasi	216	Voucher	15,300	0	0		0	15,300	15,300			
						Total Object Head-- 2 :				34,977	0	0		0	34,977	34,977			
					Total Sub Head :					4,38,878	0	48,500		0	3,90,378	4,38,878			
					Total Minor Head 1 :					4,38,878	0	48,500		0	3,90,378	4,38,878			
					Total Sub Major Head 2 :					4,38,878	0	48,500		0	3,90,378	4,38,878			
					Total Major Head 2235 :					4,38,878	0	48,500		0	3,90,378	4,38,878			
Total of Month :										4,38,878	0	48,500		0	3,90,378	4,38,878			
Month of Account:		JUL/2022																	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	3,33,251	0	48,500	0	2,84,751	3,33,251		
						Total Object Head-- 1 :					3,33,251	0	48,500	0	2,84,751	3,33,251
					02. Wages	Voted-Sixth-Schedule-Khasi	413	Voucher	14,667	0	0	0	14,667	14,667		
						Voted-Sixth-Schedule-Khasi	414	Voucher	14,174	0	0	0	14,174	14,174		
						Voted-Sixth-Schedule-Khasi	415	Voucher	1,825	0	0	0	1,825	1,825		
						Total Object Head-- 2 :					30,666	0	0	0	30,666	30,666
					Total Sub Head :					3,63,917	0	48,500	0	3,15,417	3,63,917	
					Total Minor Head 1 :					3,63,917	0	48,500	0	3,15,417	3,63,917	
					Total Sub Major Head 2 :					3,63,917	0	48,500	0	3,15,417	3,63,917	
					Total Major Head 2235 :					3,63,917	0	48,500	0	3,15,417	3,63,917	
					Total of Month :					3,63,917	0	48,500	0	3,15,417	3,63,917	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91	Voucher	3,42,800	0	48,500	0	2,94,300	3,42,800		
						Total Object Head-- 1 :					3,42,800	0	48,500	0	2,94,300	3,42,800

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	Total Sub Head :				3,42,800	0	48,500	0	2,94,300	3,42,800		
				Total Minor Head 1 :				3,42,800	0	48,500	0	2,94,300	3,42,800		
				Total Sub Major Head 2 :				3,42,800	0	48,500	0	2,94,300	3,42,800		
				Total Major Head 2235 :				3,42,800	0	48,500	0	2,94,300	3,42,800		
				Total of Month :				3,42,800	0	48,500	0	2,94,300	3,42,800		
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	3,42,800	0	48,500	0	2,94,300	3,42,800	
					Total Object Head-- 1 :				3,42,800	0	48,500	0	2,94,300	3,42,800	
					02. Wages	Voted-Sixth-Schedule-Khasi	282	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	283	Voucher	24,618	0	0	0	24,618	24,618	
					Total Object Head-- 2 :				49,618	0	0	0	49,618	49,618	
					Total Sub Head :				3,92,418	0	48,500	0	3,43,918	3,92,418	
					Total Minor Head 1 :				3,92,418	0	48,500	0	3,43,918	3,92,418	
					Total Sub Major Head 2 :				3,92,418	0	48,500	0	3,43,918	3,92,418	

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Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235				Total Major Head		2235 :				3,92,418	0	48,500		0	3,43,918	3,92,418
				Total of Month :						3,92,418	0	48,500		0	3,43,918	3,92,418
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	106	Voucher	3,42,800	0	48,500		0	2,94,300	3,42,800
				Total Object Head-- 1 :						3,42,800	0	48,500		0	2,94,300	3,42,800
				02. Wages			Voted-Sixth-Schedule-Khasi	259	Voucher	9,325	0	0		0	9,325	9,325
							Voted-Sixth-Schedule-Khasi	261	Voucher	9,667	0	0		0	9,667	9,667
				Total Object Head-- 2 :						18,992	0	0		0	18,992	18,992
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	254	Voucher	12,356	0	0		0	12,356	12,356
							Voted-Sixth-Schedule-Khasi	256	Voucher	5,666	0	0		0	5,666	5,666
							Voted-Sixth-Schedule-Khasi	258	Voucher	6,992	0	0		0	6,992	6,992
				Total Object Head-- 11 :						25,014	0	0		0	25,014	25,014
				Total Sub Head :						3,86,806	0	48,500		0	3,38,306	3,86,806
				Total Minor Head 1 :						3,86,806	0	48,500		0	3,38,306	3,86,806

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235		02		Total Sub Major Head 2 :							3,86,806	0	48,500	0	3,38,306	3,86,806
		Total Major Head 2235 :							3,86,806	0	48,500	0	3,38,306	3,86,806		
		Total of Month :							3,86,806	0	48,500	0	3,38,306	3,86,806		
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	3,50,078	0	48,500	0	3,01,578	3,50,078		
						Voted-Sixth-Schedule-Khasi	325	Voucher	64,224	0	0	0	64,224	64,224		
						Total Object Head-- 1 :				4,14,302	0	48,500	0	3,65,802	4,14,302	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	459	Voucher	13,476	0	0	0	13,476	13,476		
						Total Object Head-- 11 :				13,476	0	0	0	13,476	13,476	
		Total Sub Head :				4,27,778	0	48,500	0	3,79,278	4,27,778					
		Total Minor Head 1 :				4,27,778	0	48,500	0	3,79,278	4,27,778					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	743	Challan	-2,100	0	0	0	-2,100	-2,100		
						Total Object Head-- 70 :				-2,100	0	0	0	-2,100	-2,100	
						Total Sub Head :				-2,100	0	0	0	-2,100	-2,100	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	911			Total Minor Head 911 :			-2,100	0	0	0	-2,100	-2,100		
					Total Sub Major Head 2 :			4,25,678	0	48,500	0	3,77,178	4,25,678		
					Total Major Head 2235 :			4,25,678	0	48,500	0	3,77,178	4,25,678		
Total of Month :						4,25,678	0	48,500	0	3,77,178	4,25,678				
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	3,54,278	0	48,500	0	3,05,778	3,54,278		
					Voted-Sixth-Schedule-Khasi	540	Voucher	3,54,278	0	48,500	0	3,05,778	3,54,278		
					Total Object Head-- 1 :				7,08,556	0	97,000	0	6,11,556	7,08,556	
				02. Wages	Voted-Sixth-Schedule-Khasi	380	Voucher	20,000	0	0	0	20,000	20,000		
					Voted-Sixth-Schedule-Khasi	382	Voucher	19,396	0	0	0	19,396	19,396		
					Total Object Head-- 2 :				39,396	0	0	0	39,396	39,396	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	376	Voucher	8,307	0	0	0	8,307	8,307		
					Voted-Sixth-Schedule-Khasi	377	Voucher	13,800	0	0	0	13,800	13,800		
					Voted-Sixth-Schedule-Khasi	378	Voucher	15,090	0	0	0	15,090	15,090		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	379	Voucher	10,123	0	0	0	10,123	10,123	
						Voted-Sixth-Schedule-Khasi	381	Voucher	22,180	0	0	0	22,180	22,180	
						Voted-Sixth-Schedule-Khasi	383	Voucher	30,500	0	0	0	30,500	30,500	
						Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :			8,47,952	0	97,000	0	7,50,952	8,47,952	
						Total Minor Head 1 :			8,47,952	0	97,000	0	7,50,952	8,47,952	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	184	Voucher	2,00,000	0	0	0	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 :			10,47,952	0	97,000	0	9,50,952	10,47,952							
Total Major Head 2235 :			10,47,952	0	97,000	0	9,50,952	10,47,952							
Total of Month :									10,47,952	0	97,000	0	9,50,952	10,47,952	
Total of DDO 3900003 :						40,50,821	0	4,85,000	0	35,65,821	40,50,821				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															40,50,821

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
Department :	Social Welfare Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	3900003	District Social Welfare Officer South West Khasi Hills District					
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35,40,782
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,73,649
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	38,490
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-2,100
							40,50,821

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900001 Child Dev. Project Officer IcDs Dadenggiri IcDs Project West Garo Hills													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	102	Voucher	83,482	0	6,400	0	77,082	83,482
							Voted-Sixth-Schedule-Garo	36	Voucher	3,32,892	0	26,300	13,200	2,93,392	3,32,892
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	37	Voucher	4,02,104	0	40,500	0	3,61,604
					Total Object Head-- 1 :				8,18,478	0	73,200	13,200	7,32,078	8,18,478	
					Total Sub Head :				8,18,478	0	73,200	13,200	7,32,078	8,18,478	
					Total Minor Head 102 :				8,18,478	0	73,200	13,200	7,32,078	8,18,478	
					Total Sub Major Head 2 :				8,18,478	0	73,200	13,200	7,32,078	8,18,478	
Total Major Head 2235 :				8,18,478	0	73,200	13,200	7,32,078	8,18,478						
Total of Month :				8,18,478	0	73,200	13,200	7,32,078	8,18,478						
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	55	Voucher	3,32,892	0	26,300	13,200	2,93,392	3,32,892
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	56	Voucher	4,02,104	0	40,500	0	3,61,604	4,02,104
						Centrally	Voted-Sixth-	82							

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	82	Voucher	83,482	0	6,400	0		77,082	83,482
Total Object Head-- 1 :										8,18,478	0	73,200	13,200		7,32,078	8,18,478
Total Sub Head :										8,18,478	0	73,200	13,200		7,32,078	8,18,478
Total Minor Head 102 :										8,18,478	0	73,200	13,200		7,32,078	8,18,478
Total Sub Major Head 2 :										8,18,478	0	73,200	13,200		7,32,078	8,18,478
Total Major Head 2235 :										8,18,478	0	73,200	13,200		7,32,078	8,18,478
Total of Month :										8,18,478	0	73,200	13,200		7,32,078	8,18,478
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	122	Voucher	98,496	0	0	0		98,496	98,496
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	123	Voucher	20,823	0	0	0		20,823	20,823
							Voted-Sixth-Schedule-Garo	124	Voucher	91,189	0	0	0		91,189	91,189
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	83,482	0	6,400	0		77,082	83,482

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900001 Child Dev. Project Officer IcDs Dadenggiri IcDs Project West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	74	Voucher	4,02,104	0	40,500	0	3,61,604	4,02,104	
							Voted-Sixth-Schedule-Garo	75	Voucher	3,32,892	0	26,300	13,200	2,93,392	3,32,892	
						Total Object Head-- 1 :				10,28,986	0	73,200	13,200	9,42,586	10,28,986	
					Total Sub Head :				10,28,986	0	73,200	13,200	9,42,586	10,28,986		
					Total Minor Head 102 :				10,28,986	0	73,200	13,200	9,42,586	10,28,986		
					Total Sub Major Head 2 :				10,28,986	0	73,200	13,200	9,42,586	10,28,986		
					Total Major Head 2235 :				10,28,986	0	73,200	13,200	9,42,586	10,28,986		
					Total of Month :				10,28,986	0	73,200	13,200	9,42,586	10,28,986		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	45	Voucher	85,375	0	6,400	0	78,975	85,375	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	57	Voucher	4,11,080	0	40,500	0	3,70,580	4,11,080	
							Voted-Sixth-Schedule-Garo	58	Voucher	3,40,185	0	26,300	13,200	3,00,685	3,40,185	

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Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900001 Child Dev. Project Officer IcDs Dadenggiri IcDs Project West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				8,36,640	0	73,200	13,200		7,50,240	8,36,640
						Total Sub Head :				8,36,640	0	73,200	13,200		7,50,240	8,36,640
						Total Minor Head 102 :				8,36,640	0	73,200	13,200		7,50,240	8,36,640
						Total Sub Major Head 2 :				8,36,640	0	73,200	13,200		7,50,240	8,36,640
						Total Major Head 2235 :				8,36,640	0	73,200	13,200		7,50,240	8,36,640
Total of Month :										8,36,640	0	73,200	13,200		7,50,240	8,36,640
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	199	Voucher	4,196	0	0	0		4,196	4,196
							Voted-Sixth-Schedule-Garo	264	Voucher	7,965	0	0	0		7,965	7,965
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	265	Voucher	11,775	0	0	0		11,775	11,775
							Voted-Sixth-Schedule-Garo	56	Voucher	3,40,185	0	15,800	13,200		3,11,185	3,40,185
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	64	Voucher	87,750	0	6,400	0		81,350	87,750
						Centrally	Voted-Sixth-	66	Voucher	4,11,080	0	40,500	0		3,70,580	4,11,080

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Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900001 Child Dev. Project Officer IcDs Dadenggiri IcDs Project West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				8,62,951	0	62,700	13,200		7,87,051	8,62,951
						Total Sub Head :				8,62,951	0	62,700	13,200		7,87,051	8,62,951
						Total Minor Head 102 :				8,62,951	0	62,700	13,200		7,87,051	8,62,951
						Total Sub Major Head 2 :				8,62,951	0	62,700	13,200		7,87,051	8,62,951
						Total Major Head 2235 :				8,62,951	0	62,700	13,200		7,87,051	8,62,951
Total of Month :										8,62,951	0	62,700	13,200		7,87,051	8,62,951
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	278	Voucher	2,376	0	0	0		2,376	2,376
							Voted-Sixth-Schedule-Garo	66	Voucher	3,48,150	0	48,900	13,200		2,86,050	3,48,150
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	67	Voucher	87,750	0	6,400	0		81,350	87,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	68	Voucher	4,22,855	0	61,100	0		3,61,755	4,22,855
						Total Object Head-- 1 :				8,61,131	0	1,16,400	13,200		7,31,531	8,61,131
Total Sub Head :										8,61,131	0	1,16,400	13,200		7,31,531	8,61,131

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		3900001 Child Dev. Project Officer IcDs Dadenggiri IcDs Project West Garo Hills															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102			Total Minor Head	102 :			8,61,131	0	1,16,400	13,200		7,31,531	8,61,131		
					Total Sub Major Head	2 :			8,61,131	0	1,16,400	13,200		7,31,531	8,61,131		
					Total Major Head	2235 :			8,61,131	0	1,16,400	13,200		7,31,531	8,61,131		
					Total of Month :			8,61,131	0	1,16,400	13,200		7,31,531	8,61,131			
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries												
					Total Object Head-- 1 :			10,23,734	0	1,16,500	13,200		8,94,034	10,23,734			

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900001 Child Dev. Project Officer IcDs Dadenggiri IcDs Project West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				10,23,734	0	1,16,500	13,200	8,94,034	10,23,734	
						Total Minor Head 102 :				10,23,734	0	1,16,500	13,200	8,94,034	10,23,734	
						Total Sub Major Head 2 :				10,23,734	0	1,16,500	13,200	8,94,034	10,23,734	
						Total Major Head 2235 :				10,23,734	0	1,16,500	13,200	8,94,034	10,23,734	
						Total of Month :				10,23,734	0	1,16,500	13,200	8,94,034	10,23,734	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	47	Voucher	89,700	0	6,500	0	83,200	89,700	
							Voted-Sixth-Schedule-Garo	50	Voucher	3,55,620	0	48,900	13,200	2,93,520	3,55,620	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	51	Voucher	4,32,104	0	61,100	0	3,71,004	4,32,104
						Total Object Head-- 1 :				8,77,424	0	1,16,500	13,200	7,47,724	8,77,424	
						Total Sub Head :				8,77,424	0	1,16,500	13,200	7,47,724	8,77,424	
						Total Minor Head 102 :				8,77,424	0	1,16,500	13,200	7,47,724	8,77,424	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900001 Child Dev. Project Officer IcDs Dadenggiri IcDs Project West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				8,77,424	0	1,16,500	13,200		7,47,724	8,77,424
						Total Major Head 2235 :				8,77,424	0	1,16,500	13,200		7,47,724	8,77,424
						Total of Month :				8,77,424	0	1,16,500	13,200		7,47,724	8,77,424
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	262	Voucher	4,32,104	0	61,600	0		3,70,504	4,32,104
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	264	Voucher	89,700	0	6,500	0		83,200	89,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	29	Voucher	89,700	0	6,500	0		83,200	89,700
							Voted-Sixth-Schedule-Garo	348	Voucher	3,55,620	0	48,900	13,200		2,93,520	3,55,620
							Voted-Sixth-Schedule-Garo	40	Voucher	3,55,620	0	48,900	13,200		2,93,520	3,55,620
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	41	Voucher	4,32,104	0	61,100	0		3,71,004	4,32,104
						Total Object Head-- 1 :				17,54,848	0	2,33,500	26,400		14,94,948	17,54,848
						Total Sub Head :				17,54,848	0	2,33,500	26,400		14,94,948	17,54,848

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900001	Child Dev. Project Officer IcDs Dadenggiri IcDs Project West Garo Hills													
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	Total Minor Head 102 :							17,54,848	0	2,33,500	26,400	14,94,948	17,54,848	
			Total Sub Major Head 2 :							17,54,848	0	2,33,500	26,400	14,94,948	17,54,848	
			Total Major Head 2235 :							17,54,848	0	2,33,500	26,400	14,94,948	17,54,848	
			Total of Month :							17,54,848	0	2,33,500	26,400	14,94,948	17,54,848	
Total of DDO 3900001 :							88,82,670	0	9,38,400	1,32,000	78,12,270	88,82,670				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																88,82,670
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			52,75,142	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Garo						36,07,528	
																88,82,670

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	130	Voucher	88,240	0	6,700	0	81,540	88,240	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	155	Voucher	88,240	0	6,700	0	81,540	88,240	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	52	Voucher	34,580	0	0	0	34,580	34,580	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	53	Voucher	4,01,348	0	46,000	0	3,55,348	4,01,348	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	54	Voucher	42,816	0	0	0	42,816	42,816	
							Voted-Sixth-Schedule-Garo	61	Voucher	1,88,160	0	12,000	0	1,76,160	1,88,160	
							Voted-Sixth-Schedule-Garo	62	Voucher	8,700	0	0	0	8,700	8,700	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	83	Voucher	84,474	0	0	0	84,474	84,474	
						Total Object Head-- 1 :				9,36,558	0	71,400	0	8,65,158	9,36,558	
						Total Sub Head :				9,36,558	0	71,400	0	8,65,158	9,36,558	
						Total Minor Head 102 :				9,36,558	0	71,400	0	8,65,158	9,36,558	
Total Sub Major Head 2 :				9,36,558	0	71,400	0	8,65,158	9,36,558							
Total Major Head 2235 :				9,36,558	0	71,400	0	8,65,158	9,36,558							

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										9,36,558	0	71,400		0	8,65,158	9,36,558
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	88,240	0	6,700		0	81,540	88,240
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	197	Voucher	98,652	0	0		0	98,652	98,652
							Voted-Sixth-Schedule-Garo	198	Voucher	45,540	0	0		0	45,540	45,540
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	199	Voucher	22,110	0	0		0	22,110	22,110
							Voted-Sixth-Schedule-Garo	6	Voucher	8,419	0	0		0	8,419	8,419
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	76	Voucher	42,816	0	0		0	42,816	42,816
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	77	Voucher	1,60,629	0	0		0	1,60,629	1,60,629
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	78	Voucher	88,480	0	0		0	88,480	88,480
						Centrally	Voted-Sixth-	79	Voucher	4,01,348	0	46,000		0	3,55,348	4,01,348

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Department :		Social Welfare Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	80	Voucher	1,88,160	0	12,000	0	1,76,160	1,88,160			
						Total Object Head-- 1 :					11,44,394	0	64,700	0	10,79,694	11,44,394		
					Total Sub Head :					11,44,394	0	64,700	0	10,79,694	11,44,394			
					Total Minor Head 102 :					11,44,394	0	64,700	0	10,79,694	11,44,394			
					Total Sub Major Head 2 :					11,44,394	0	64,700	0	10,79,694	11,44,394			
					Total Major Head 2235 :					11,44,394	0	64,700	0	10,79,694	11,44,394			
Total of Month :										11,44,394	0	64,700	0	10,79,694	11,44,394			
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	44	Voucher	90,250	0	6,700	0	83,550	90,250			
							Voted-Sixth-Schedule-Garo	48	Voucher	9,000	0	0	0	9,000	9,000			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	49	Voucher	4,103	0	0	0	4,103	4,103			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	50	Voucher	4,10,300	0	46,000	0	3,64,300	4,10,300			
						Centrally	Voted-Sixth-	51										

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Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	51	Voucher	2,58,841	0	0	0	2,58,841	2,58,841	
							Voted-Sixth-Schedule-Garo	52	Voucher	1,92,300	0	12,000	0	1,80,300	1,92,300	
						Total Object Head-- 1 :					9,64,794	0	64,700	0	9,00,094	9,64,794
						Total Sub Head :					9,64,794	0	64,700	0	9,00,094	9,64,794
						Total Minor Head 102 :					9,64,794	0	64,700	0	9,00,094	9,64,794
						Total Sub Major Head 2 :					9,64,794	0	64,700	0	9,00,094	9,64,794
						Total Major Head 2235 :					9,64,794	0	64,700	0	9,00,094	9,64,794
						Total of Month :					9,64,794	0	64,700	0	9,00,094	9,64,794
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	118	Voucher	17,000	0	0	0	17,000	17,000	
							Voted-Sixth-Schedule-Garo	200	Voucher	28,726	0	0	0	28,726	28,726	
							Voted-Sixth-Schedule-Garo	240	Voucher	10,197	0	0	0	10,197	10,197	
							Voted-Sixth-Schedule-Garo	241	Voucher	2,000	0	0	0	2,000	2,000	

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Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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	55	Voucher	64,292	0	0	0	64,292	64,292	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	59	Voucher	2,827	0	0	0	2,827	2,827	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	60	Voucher	4,67,015	0	46,000	0	4,21,015	4,67,015	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	63	Voucher	92,750	0	7,000	0	85,750	92,750	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	67	Voucher	73,867	0	0	0	73,867	73,867	
							Voted-Sixth-Schedule-Garo	68	Voucher	8,419	0	0	0	8,419	8,419	
							Voted-Sixth-Schedule-Garo	69	Voucher	1,97,940	0	12,100	0	1,85,840	1,97,940	
						Total Object Head-- 1 :				9,65,033	0	65,100	0	8,99,933	9,65,033	
						Total Sub Head :				9,65,033	0	65,100	0	8,99,933	9,65,033	
						Total Minor Head 102 :				9,65,033	0	65,100	0	8,99,933	9,65,033	
						Total Sub Major Head 2 :				9,65,033	0	65,100	0	8,99,933	9,65,033	
						Total Major Head 2235 :				9,65,033	0	65,100	0	8,99,933	9,65,033	
Total of Month :										9,65,033	0	65,100	0	8,99,933	9,65,033	
Month of Account:		SEP/2022														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	1,97,940	0	12,100	0	1,85,840	1,97,940	
						Centrally Sponsored Schemes	60	Voucher	4,67,015	0	46,000	0	4,21,015	4,67,015	
						Voted-Sixth-Schedule-Garo	61	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	63	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo	64	Voucher	290	0	0	0	290	290	
						Centrally Sponsored Schemes	65	Voucher	92,750	0	7,000	0	85,750	92,750	
						Centrally Sponsored Schemes	69	Voucher	1,61,412	0	0	0	1,61,412	1,61,412	
						Total Object Head-- 1 :			9,43,407	0	65,100	0	8,78,307	9,43,407	
						Total Sub Head :			9,43,407	0	65,100	0	8,78,307	9,43,407	
						Total Minor Head 102 :			9,43,407	0	65,100	0	8,78,307	9,43,407	
						Total Sub Major Head 2 :			9,43,407	0	65,100	0	8,78,307	9,43,407	
						Total Major Head 2235 :			9,43,407	0	65,100	0	8,78,307	9,43,407	
						Total of Month :			9,43,407	0	65,100	0	8,78,307	9,43,407	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	152	Voucher	49,245	0	0	0	49,245	49,245	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	234	Voucher	86,841	0	0	0	86,841	86,841	
							Voted-Sixth-Schedule-Garo	235	Voucher	37,638	0	0	0	37,638	37,638	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	236	Voucher	18,270	0	0	0	18,270	18,270	
							Voted-Sixth-Schedule-Garo	24	Voucher	1,97,940	0	12,100	0	1,85,840	1,97,940	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	26	Voucher	92,750	0	7,000	0	85,750	92,750	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	27	Voucher	1,20,148	0	0	0	1,20,148	1,20,148	
							Voted-Sixth-Schedule-Garo	28	Voucher	20,500	0	0	0	20,500	20,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	29	Voucher	3,91,890	0	38,000	0	3,53,890	3,91,890	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	30	Voucher	13,989	0	10,000	0	3,989	13,989	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	32	Voucher	45,966	0	0	0	45,966	45,966	
						Total Object Head-- 1 :				10,75,177	0	67,100	0	10,08,077	10,75,177	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				10,75,177	0	67,100	0	10,08,077	10,75,177	
					Total Minor Head 102 :				10,75,177	0	67,100	0	10,08,077	10,75,177	
					Total Sub Major Head 2 :				10,75,177	0	67,100	0	10,08,077	10,75,177	
					Total Major Head 2235 :				10,75,177	0	67,100	0	10,08,077	10,75,177	
Total of Month :									10,75,177	0	67,100	0	10,08,077	10,75,177	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	145	Voucher	1,22,554	0	0	0	1,22,554	1,22,554
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	178	Voucher	8,090	0	0	0	8,090	8,090
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	179	Voucher	63,480	0	0	0	63,480	63,480
							Voted-Sixth-Schedule-Garo	200	Voucher	968	0	0	0	968	968
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	242	Voucher	8,088	0	0	0	8,088	8,088

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	243	Voucher	8,088	0	0		0	8,088	8,088
							Voted-Sixth-Schedule-Garo	42	Voucher	7,839	0	0		0	7,839	7,839
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	43	Voucher	69,862	0	0		0	69,862	69,862
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	44	Voucher	94,820	0	7,000		0	87,820	94,820
							Voted-Sixth-Schedule-Garo	45	Voucher	2,02,206	0	12,100		0	1,90,106	2,02,206
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	46	Voucher	4,61,688	0	48,000		0	4,13,688	4,61,688
					Total Object Head-- 1 :					10,47,683	0	67,100		0	9,80,583	10,47,683
					Total Sub Head :					10,47,683	0	67,100		0	9,80,583	10,47,683
					Total Minor Head 102 :					10,47,683	0	67,100		0	9,80,583	10,47,683
					Total Sub Major Head 2 :					10,47,683	0	67,100		0	9,80,583	10,47,683
Total Major Head 2235 :					10,47,683	0	67,100		0	9,80,583	10,47,683					
Total of Month :										10,47,683	0	67,100		0	9,80,583	10,47,683
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	33,000	0	0	0	33,000	33,000	
						Voted-Sixth-Schedule-Garo	267	Voucher	20,645	0	0	0	20,645	20,645	
						Centrally Sponsored Schemes	268	Voucher	1,20,161	0	0	0	1,20,161	1,20,161	
						Centrally Sponsored Schemes	269	Voucher	4,61,688	0	48,000	0	4,13,688	4,61,688	
						Voted-Sixth-Schedule-Garo	270	Voucher	2,02,206	0	12,100	0	1,90,106	2,02,206	
						Centrally Sponsored Schemes	271	Voucher	94,820	0	7,000	0	87,820	94,820	
						Centrally Sponsored Schemes	30	Voucher	94,820	0	7,000	0	87,820	94,820	
						Centrally Sponsored Schemes	31	Voucher	4,15,752	0	48,000	0	3,67,752	4,15,752	
						Centrally Sponsored Schemes	32	Voucher	45,936	8,088	0	0	37,848	37,848	
						Voted-Sixth-Schedule-Garo	33	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	347	Voucher	43,314	0	0	0	43,314	43,314	
						Centrally Sponsored	374	Voucher	8,663	0	0	0	8,663	8,663	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	38	Voucher	1,63,149	0	0	0	1,63,149	1,63,149	
							Voted-Sixth-Schedule-Garo	39	Voucher	2,02,206	0	12,100	0	1,90,106	2,02,206	
					Total Object Head-- 1 :					19,16,360	8,088	1,34,200	0	17,74,072	19,08,272	
					Total Sub Head :					19,16,360	8,088	1,34,200	0	17,74,072	19,08,272	
					Total Minor Head 102 :					19,16,360	8,088	1,34,200	0	17,74,072	19,08,272	
					Total Sub Major Head 2 :					19,16,360	8,088	1,34,200	0	17,74,072	19,08,272	
					Total Major Head 2235 :					19,16,360	8,088	1,34,200	0	17,74,072	19,08,272	
					Total of Month :					19,16,360	8,088	1,34,200	0	17,74,072	19,08,272	
					Total of DDO 3900002 :					97,56,831	8,088	6,57,400	0	90,91,343	97,48,743	
					Reconciliation Portion											
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes					75,20,080
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo										22,28,663

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay
Department :	Social Welfare	Department
Treasury :	Dadengiri	Sub Treasury
D.D.O. :	3900002	Child Dev.Project Officer Selsella Icds Project West Garo Hills
<u>Summary of DDO wise expenditure</u>		
97,48,743		

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

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	154	Voucher	26,281	0	0	0	26,281	26,281	
							Voted-Sixth-Schedule-Garo	57	Voucher	94,128	0	0	0	94,128	94,128	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	58	Voucher	1,92,986	0	27,800	0	1,65,186	1,92,986	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	59	Voucher	55,328	0	0	0	55,328	55,328	
							Voted-Sixth-Schedule-Garo	60	Voucher	13,832	0	0	0	13,832	13,832	
							Voted-Sixth-Schedule-Garo	98	Voucher	16,598	0	0	0	16,598	16,598	
						Total Object Head-- 1 :				3,99,153	0	27,800	0	3,71,353	3,99,153	
						Total Sub Head :				3,99,153	0	27,800	0	3,71,353	3,99,153	
						Total Minor Head 102 :				3,99,153	0	27,800	0	3,71,353	3,99,153	
						Total Sub Major Head 2 :				3,99,153	0	27,800	0	3,71,353	3,99,153	
						Total Major Head 2235 :				3,99,153	0	27,800	0	3,71,353	3,99,153	
						Total of Month :				3,99,153	0	27,800	0	3,71,353	3,99,153	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	125	Voucher	85,981	0	0	0	85,981	85,981
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	126	Voucher	82,103	0	0	0	82,103	82,103
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	195	Voucher	47,289	0	0	0	47,289	47,289
							Voted-Sixth-Schedule-Garo	196	Voucher	22,296	0	0	0	22,296	22,296
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	46,851	0	0	0	46,851	46,851
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	1,92,986	0	27,800	0	1,65,186	1,92,986
							Voted-Sixth-Schedule-Garo	9	Voucher	94,788	0	0	0	94,788	94,788
						Total Object Head-- 1 :				5,72,294	0	27,800	0	5,44,494	5,72,294
						Total Sub Head :				5,72,294	0	27,800	0	5,44,494	5,72,294
						Total Minor Head 102 :				5,72,294	0	27,800	0	5,44,494	5,72,294
Total Sub Major Head 2 :				5,72,294	0	27,800	0	5,44,494	5,72,294						
Total Major Head 2235 :				5,72,294	0	27,800	0	5,44,494	5,72,294						
Total of Month :				5,72,294	0	27,800	0	5,44,494	5,72,294						
Month of Account:		JUL/2022													

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	220	Voucher	6,360	0	0	0	6,360	6,360	
							Centrally Sponsored Schemes	46	Voucher	30,000	812	0	0	29,188	29,188	
							Voted-Sixth-Schedule-Garo	47	Voucher	96,840	0	0	0	96,840	96,840	
							Voted-Sixth-Schedule-Garo	53	Voucher	52,286	0	0	0	52,286	52,286	
							Centrally Sponsored Schemes	54	Voucher	1,04,569	0	0	0	1,04,569	1,04,569	
							Centrally Sponsored Schemes	55	Voucher	1,97,285	0	27,800	0	1,69,485	1,97,285	
						Total Object Head-- 1 :				4,87,340	812	27,800	0	4,58,728	4,86,528	
						Total Sub Head :				4,87,340	812	27,800	0	4,58,728	4,86,528	
						Total Minor Head 102 :				4,87,340	812	27,800	0	4,58,728	4,86,528	
						Total Sub Major Head 2 :				4,87,340	812	27,800	0	4,58,728	4,86,528	
						Total Major Head 2235 :				4,87,340	812	27,800	0	4,58,728	4,86,528	
						Total of Month :				4,87,340	812	27,800	0	4,58,728	4,86,528	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	57	Voucher	97,785	0	0	0	97,785	97,785	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	58	Voucher	2,02,920	0	28,000	0	1,74,920	2,02,920
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	61	Voucher	54,716	0	0	0	54,716	54,716
						Voted-Sixth-Schedule-Garo	62	Voucher	28,726	0	0	0	28,726	28,726	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	65	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 1 :				4,14,147	0	28,000	0	3,86,147	4,14,147	
					Total Sub Head :				4,14,147	0	28,000	0	3,86,147	4,14,147	
					Total Minor Head 102 :				4,14,147	0	28,000	0	3,86,147	4,14,147	
					Total Sub Major Head 2 :				4,14,147	0	28,000	0	3,86,147	4,14,147	
					Total Major Head 2235 :				4,14,147	0	28,000	0	3,86,147	4,14,147	
Total of Month :				4,14,147	0	28,000	0	3,86,147	4,14,147						
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	Voted-Sixth-	169							

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	169	Voucher	2,736	0	0	0	2,736	2,736	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	53	Voucher	28,726	0	0	0	28,726	28,726	
							Voted-Sixth-Schedule-Garo	54	Voucher	12,311	0	0	0	12,311	12,311	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	55	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	56	Voucher	80,707	0	0	0	80,707	80,707	
							Voted-Sixth-Schedule-Garo	57	Voucher	42,405	0	0	0	42,405	42,405	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	59	Voucher	2,02,920	0	28,000	0	1,74,920	2,02,920	
							Voted-Sixth-Schedule-Garo	62	Voucher	97,785	0	0	0	97,785	97,785	
						Total Object Head-- 1 :				4,97,590	0	28,000	0	4,69,590	4,97,590	
						Total Sub Head :				4,97,590	0	28,000	0	4,69,590	4,97,590	
						Total Minor Head 102 :				4,97,590	0	28,000	0	4,69,590	4,97,590	
						Total Sub Major Head 2 :				4,97,590	0	28,000	0	4,69,590	4,97,590	
						Total Major Head 2235 :				4,97,590	0	28,000	0	4,69,590	4,97,590	
										4,97,590						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
Total of Month :										0	28,000		0	4,69,590	4,97,590	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	23	Voucher	2,02,920	0	28,000		0	1,74,920	2,02,920
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	25	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Garo	31	Voucher	97,785	0	0	0	97,785	97,785	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	33	Voucher	84,810	0	0	0	84,810	84,810	
							Voted-Sixth-Schedule-Garo	34	Voucher	42,405	0	0	0	42,405	42,405	
					Total Object Head-- 1 :					4,57,920	0	28,000		0	4,29,920	4,57,920
					Total Sub Head :					4,57,920	0	28,000		0	4,29,920	4,57,920
					Total Minor Head 102 :					4,57,920	0	28,000		0	4,29,920	4,57,920
					Total Sub Major Head 2 :					4,57,920	0	28,000		0	4,29,920	4,57,920
					Total Major Head 2235 :					4,57,920	0	28,000		0	4,29,920	4,57,920
										4,57,920						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
Total of Month :										0	28,000	0	4,29,920	4,57,920		
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries											

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			5,16,237	0	28,000	0	4,88,237	5,16,237	
					Total Sub Head :			5,16,237	0	28,000	0	4,88,237	5,16,237		
					Total Minor Head 102 :			5,16,237	0	28,000	0	4,88,237	5,16,237		
					Total Sub Major Head 2 :			5,16,237	0	28,000	0	4,88,237	5,16,237		
					Total Major Head 2235 :			5,16,237	0	28,000	0	4,88,237	5,16,237		
Total of Month :									5,16,237	0	28,000	0	4,88,237	5,16,237	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	213	Voucher	7,000	0	0	0	7,000	7,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	263	Voucher	86,628	0	0	0	86,628	86,628	
					Voted-Sixth-Schedule-Garo	265	Voucher	43,314	0	0	0	43,314	43,314		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	266	Voucher	2,07,348	0	28,000	0	1,79,348	2,07,348	
					Voted-Sixth-Schedule-Garo	272	Voucher	99,858	0	0	0	99,858	99,858		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	34	Voucher	2,07,348	0	28,000	0	1,79,348	2,07,348	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Social Welfare Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	99,858	0	0	0	99,858	99,858				
							36	Voucher	43,314	0	0	0	43,314	43,314				
							37	Voucher	85,184	0	0	0	85,184	85,184				
							Centrally Sponsored Schemes											
						Total Object Head-- 1 :				8,79,852	0	56,000	0	8,23,852	8,79,852			
						Total Sub Head :				8,79,852	0	56,000	0	8,23,852	8,79,852			
						Total Minor Head 102 :				8,79,852	0	56,000	0	8,23,852	8,79,852			
						Total Sub Major Head 2 :				8,79,852	0	56,000	0	8,23,852	8,79,852			
						Total Major Head 2235 :				8,79,852	0	56,000	0	8,23,852	8,79,852			
						Total of Month :				8,79,852	0	56,000	0	8,23,852	8,79,852			
Total of DDO 3900003 :				46,44,845	812	2,79,200	0	43,64,833	46,44,033									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) : 46,44,033																		
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo				Centrally Sponsored Schemes				32,37,338				

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay
Department :	Social Welfare	Department
Treasury :	Dadengiri	Sub Treasury
D.D.O. :	3900003	Child Developmenttikrilla I.C.D.S 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	14,06,695
		46,44,033

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1	Voucher	1,83,804	0	8,000		0	1,75,804	1,83,804
							Centrally Sponsored Schemes	2	Voucher	2,97,076	0	16,000		0	2,81,076	2,97,076
							Voted-Sixth-Schedule-Jaintia	3	Voucher	25,143	0	3,000		0	22,143	25,143
						Total Object Head-- 1 :				5,06,023	0	27,000		0	4,79,023	5,06,023
						Total Sub Head :				5,06,023	0	27,000		0	4,79,023	5,06,023
						Total Minor Head 102 :				5,06,023	0	27,000		0	4,79,023	5,06,023
						Total Sub Major Head 2 :				5,06,023	0	27,000		0	4,79,023	5,06,023
Total Major Head 2235 :				5,06,023	0	27,000		0	4,79,023	5,06,023						
Total of Month :				5,06,023	0	27,000		0	4,79,023	5,06,023						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	17	Voucher	2,12,984	0	16,000		0	1,96,984	2,12,984
							Voted-Sixth-Schedule-Jaintia	19	Voucher	1,83,804	0	8,000		0	1,75,804	1,83,804
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	32	Voucher	83,482	0	6,500		0	76,982	83,482

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	54	Voucher	83,482	0	6,500	0	76,982	83,482	
							Voted-Sixth-Schedule-Jaintia	67	Voucher	25,143	0	3,000	0	22,143	25,143	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	68	Voucher	84,092	0	0	0	84,092	84,092
						Total Object Head-- 1 :					6,72,987	0	40,000	0	6,32,987	6,72,987
						Total Sub Head :					6,72,987	0	40,000	0	6,32,987	6,72,987
						Total Minor Head 102 :					6,72,987	0	40,000	0	6,32,987	6,72,987
						Total Sub Major Head 2 :					6,72,987	0	40,000	0	6,32,987	6,72,987
Total Major Head 2235 :					6,72,987	0	40,000	0	6,32,987	6,72,987						
Total of Month :					6,72,987	0	40,000	0	6,32,987	6,72,987						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	10	Voucher	2,12,984	0	16,000	0	1,96,984	2,12,984	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	11	Voucher	83,482	0	6,500	0	76,982	83,482	

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Department :		Social Welfare Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	137	Voucher	19,890	0	0	0		19,890	19,890	
							Voted-Sixth-Schedule-Jaintia	138	Voucher	5,500	0	0	0		5,500	5,500	
							Voted-Sixth-Schedule-Jaintia	139	Voucher	45,001	0	0	0		45,001	45,001	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	140	Voucher	52,899	0	0	0		52,899	52,899	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	141	Voucher	20,823	0	0	0		20,823	20,823
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	69	Voucher	32,940	0	0	0		32,940	32,940
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	73	Voucher	25,143	0	3,000	0		22,143	25,143	
							Voted-Sixth-Schedule-Jaintia	9	Voucher	1,83,804	0	8,000	0		1,75,804	1,83,804	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	93	Voucher	33,882	0	0	0		33,882	33,882
						Total Object Head-- 1 :					7,16,348	0	33,500	0	6,82,848	7,16,348	
						Total Sub Head :					7,16,348	0	33,500	0	6,82,848	7,16,348	
						Total Minor Head 102 :					7,16,348	0	33,500	0	6,82,848	7,16,348	
						Total Sub Major Head 2 :					7,16,348	0	33,500	0	6,82,848	7,16,348	

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

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Department :		Social Welfare Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	87,750	0	6,500	0	81,250	87,750	
							Voted-Sixth-Schedule-Jaintia	5	Voucher	1,92,300	0	8,000	0	1,84,300	1,92,300	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	6	Voucher	2,26,000	0	18,000	0	2,08,000	2,26,000	
							Voted-Sixth-Schedule-Jaintia	7	Voucher	26,667	0	0	0	26,667	26,667	
							Voted-Sixth-Schedule-Jaintia	8	Voucher	25,643	0	3,000	0	22,643	25,643	
						Total Object Head-- 1 :				5,58,360	0	35,500	0	5,22,860	5,58,360	
						Total Sub Head :				5,58,360	0	35,500	0	5,22,860	5,58,360	
						Total Minor Head 102 :				5,58,360	0	35,500	0	5,22,860	5,58,360	
						Total Sub Major Head 2 :				5,58,360	0	35,500	0	5,22,860	5,58,360	
						Total Major Head 2235 :				5,58,360	0	35,500	0	5,22,860	5,58,360	
						Total of Month :				5,58,360	0	35,500	0	5,22,860	5,58,360	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	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-Jaintia	16	Voucher	20,000	0	0	0	20,000	20,000	

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Department :		Social Welfare Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	17	Voucher	87,750	0	6,500	0	81,250	87,750	
							Voted-Sixth-Schedule-Jaintia	18	Voucher	1,92,300	0	8,000	0	1,84,300	1,92,300	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	19	Voucher	2,26,000	0	18,000	0	2,08,000	2,26,000	
							Voted-Sixth-Schedule-Jaintia	91	Voucher	25,643	0	3,000	0	22,643	25,643	
						Total Object Head-- 1 :				5,51,693	0	35,500	0	5,16,193	5,51,693	
					Total Sub Head :				5,51,693	0	35,500	0	5,16,193	5,51,693		
					Total Minor Head 102 :				5,51,693	0	35,500	0	5,16,193	5,51,693		
					Total Sub Major Head 2 :				5,51,693	0	35,500	0	5,16,193	5,51,693		
					Total Major Head 2235 :				5,51,693	0	35,500	0	5,16,193	5,51,693		
					Total of Month :				5,51,693	0	35,500	0	5,16,193	5,51,693		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	23	Voucher	87,750	0	18,000	0	69,750	87,750	
							Voted-Sixth-	33								

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Department :		Social Welfare Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	33	Voucher	1,92,300	0	8,000	0	1,84,300	1,92,300	
							Voted-Sixth-Schedule-Jaintia	70	Voucher	11,333	0	0	0	11,333	11,333	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	72	Voucher	2,26,000	0	18,000	0	2,08,000	2,26,000	
							Voted-Sixth-Schedule-Jaintia	74	Voucher	25,643	0	3,000	0	22,643	25,643	
						Total Object Head-- 1 :				5,43,026	0	47,000	0	4,96,026	5,43,026	
						Total Sub Head :				5,43,026	0	47,000	0	4,96,026	5,43,026	
						Total Minor Head 102 :				5,43,026	0	47,000	0	4,96,026	5,43,026	
						Total Sub Major Head 2 :				5,43,026	0	47,000	0	4,96,026	5,43,026	
						Total Major Head 2235 :				5,43,026	0	47,000	0	4,96,026	5,43,026	
						Total of Month :				5,43,026	0	47,000	0	4,96,026	5,43,026	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	117	Voucher	17,208	0	0	0	17,208	17,208	
							Voted-Sixth-Schedule-Jaintia	118	Voucher	28,000	0	0	0	28,000	28,000	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	119	Voucher	4,491	0	0	0	4,491	4,491	
						Centrally Sponsored Schemes	120	Voucher	7,632	0	0	0	7,632	7,632	
						Centrally Sponsored Schemes	121	Voucher	43,482	0	0	0	43,482	43,482	
						Voted-Sixth-Schedule-Jaintia	122	Voucher	36,666	0	0	0	36,666	36,666	
						Voted-Sixth-Schedule-Jaintia	123	Voucher	26,142	0	3,000	0	23,142	26,142	
						Centrally Sponsored Schemes	59	Voucher	2,30,956	0	18,000	0	2,12,956	2,30,956	
						Voted-Sixth-Schedule-Jaintia	60	Voucher	1,96,440	0	8,000	0	1,88,440	1,96,440	
						Centrally Sponsored Schemes	61	Voucher	89,700	0	21,000	0	68,700	89,700	
						Total Object Head-- 1 :			6,80,717	0	50,000	0	6,30,717	6,80,717	
						Total Sub Head :			6,80,717	0	50,000	0	6,30,717	6,80,717	
						Total Minor Head 102 :			6,80,717	0	50,000	0	6,30,717	6,80,717	
						Total Sub Major Head 2 :			6,80,717	0	50,000	0	6,30,717	6,80,717	
Total Major Head 2235 :			6,80,717	0	50,000	0	6,30,717	6,80,717							
Total of Month :			6,80,717	0	50,000	0	6,30,717	6,80,717							

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Department :		Social Welfare Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	13	Voucher	90,300	0	21,000		0	69,300	90,300
							Voted-Sixth-Schedule-Jaintia	14	Voucher	1,98,840	0	8,000		0	1,90,840	1,98,840
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	15	Voucher	2,32,756	0	18,000		0	2,14,756	2,32,756
							Voted-Sixth-Schedule-Jaintia	16	Voucher	20,000	0	0		0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	17	Voucher	26,742	0	3,000		0	23,742	26,742
							Voted-Sixth-Schedule-Jaintia	235	Voucher	10,323	0	0		0	10,323	10,323
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	236	Voucher	2,32,756	0	18,000		0	2,14,756	2,32,756
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	237	Voucher	90,300	0	21,000		0	69,300	90,300
							Voted-Sixth-Schedule-Jaintia	238	Voucher	1,98,840	0	8,000		0	1,90,840	1,98,840
						Total Object Head-- 1 :						11,00,857	0	97,000		0
Total Sub Head :						11,00,857	0	97,000		0	10,03,857	11,00,857				
Total Minor Head 102 :						11,00,857	0	97,000		0	10,03,857	11,00,857				
Total Sub Major Head 2 :						11,00,857	0	97,000		0	10,03,857	11,00,857				
Total Major Head 2235 :						11,00,857	0	97,000		0	10,03,857	11,00,857				

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										11,00,857	0	97,000		0	10,03,857	11,00,857
Total of DDO 3900001 :										58,48,749	0	4,00,000		0	54,48,749	58,48,749
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																58,48,749
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Jaintia			Centrally Sponsored Schemes				34,99,606
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Jaintia							23,49,143
																58,48,749