

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	674	Voucher	1,41,764	0	0	0	1,41,764	1,41,764			
						General-Voted	675	Voucher	37,221	1,000	0	0	36,221	36,221			
						General-Voted	677	Voucher	12,72,791	5,000	1,54,560	13,200	11,00,031	12,67,791			
						General-Voted	681	Voucher	1,42,364	0	0	0	1,42,364	1,42,364			
						General-Voted	682	Voucher	15,661	0	0	0	15,661	15,661			
						General-Voted	683	Voucher	23,490	0	0	0	23,490	23,490			
						General-Voted	686	Voucher	5,59,796	0	77,310	0	4,82,486	5,59,796			
						Total Object Head-- 1 :				21,93,087	6,000	2,31,870	13,200	19,42,017	21,87,087		
						02. Wages	General-Voted	1134	Voucher	1,28,871	0	0	0	1,28,871	1,28,871		
							Total Object Head-- 2 :				1,28,871	0	0	0	1,28,871	1,28,871	
			Total Sub Head :				23,21,958	6,000	2,31,870	13,200	20,70,888	23,15,958					
		Total Minor Head 1 :				23,21,958	6,000	2,31,870	13,200	20,70,888	23,15,958						
	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	684	Voucher	5,08,203	1,000	72,300	2,200	4,32,703	5,07,203				
					General-Voted	685	Voucher	3,00,292	0	59,700	0	2,40,592	3,00,292				
			Total Object Head-- 1 :				8,08,495	1,000	1,32,000	2,200	6,73,295	8,07,495					
			02. Wages	General-Voted	1133	Voucher	1,36,612	0	0	0	1,36,612	1,36,612					
				Total Object Head-- 2 :				1,36,612	0	0	0	1,36,612	1,36,612				
				Total Sub Head :				9,45,107	1,000	1,32,000	2,200	8,09,907	9,44,107				
			Total Minor Head 102 :				9,45,107	1,000	1,32,000	2,200	8,09,907	9,44,107					
		Total Sub Major Head 2 :				32,67,065	7,000	3,63,870	15,400	28,80,795	32,60,065						

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Up to Accounting Month June of Financial Year 2023-2024

Demand :			34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			32,67,065	7,000	3,63,870	15,400	28,80,795	32,60,065	
							Total of Month :				32,67,065	7,000	3,63,870	15,400	28,80,795	32,60,065	
Month of Account:			MAY/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1017	Voucher	5,394	0	0	0	5,394	5,394		
							General-Voted	1415	Voucher	1,41,764	0	20,000	0	1,21,764	1,41,764		
							General-Voted	189	Voucher	90,565	0	0	0	90,565	90,565		
							General-Voted	192	Voucher	11,33,099	5,000	1,49,560	13,200	9,65,339	11,28,099		
							General-Voted	193	Voucher	37,221	1,000	0	0	36,221	36,221		
							General-Voted	195	Voucher	57,957	0	0	0	57,957	57,957		
							General-Voted	196	Voucher	20,228	0	0	0	20,228	20,228		
							General-Voted	197	Voucher	5,59,796	0	67,310	0	4,92,486	5,59,796		
					Total Object Head-- 1 :					20,46,024	6,000	2,36,870	13,200	17,89,954	20,40,024		
					02. Wages		General-Voted	1149	Voucher	1,30,700	0	0	0	1,30,700	1,30,700		
						Total Object Head-- 2 :					1,30,700	0	0	0	1,30,700	1,30,700	
					Total Sub Head :					21,76,724	6,000	2,36,870	13,200	19,20,654	21,70,724		
					Total Minor Head 1 :					21,76,724	6,000	2,36,870	13,200	19,20,654	21,70,724		
		102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	1416	Voucher	29,050	0	0	0	29,050	29,050		
							General-Voted	182	Voucher	3,00,292	0	9,700	0	2,90,592	3,00,292		

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		190	Voucher	18,879	0	0	0	18,879	18,879	
						General-Voted		191	Voucher	27,726	0	0	0	27,726	27,726	
						General-Voted		194	Voucher	4,29,939	1,000	72,300	2,200	3,54,439	4,28,939	
						Total Object Head-- 1 :				8,05,886	1,000	82,000	2,200	7,20,686	8,04,886	
					02. Wages	General-Voted		1150	Voucher	1,33,367	0	0	0	1,33,367	1,33,367	
						Total Object Head-- 2 :				1,33,367	0	0	0	1,33,367	1,33,367	
					Total Sub Head :				9,39,253	1,000	82,000	2,200	8,54,053	9,38,253		
					Total Minor Head 102 :				9,39,253	1,000	82,000	2,200	8,54,053	9,38,253		
					Total Sub Major Head 2 :				31,15,977	7,000	3,18,870	15,400	27,74,707	31,08,977		
					Total Major Head 2235 :				31,15,977	7,000	3,18,870	15,400	27,74,707	31,08,977		
Total of Month :				31,15,977	7,000	3,18,870	15,400	27,74,707	31,08,977							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1041	Voucher	5,59,796	0	67,310	0	4,92,486	5,59,796	
						General-Voted		1042	Voucher	22,184	0	0	0	22,184	22,184	
						General-Voted		1044	Voucher	24,457	0	0	0	24,457	24,457	
						General-Voted		1045	Voucher	63,747	0	0	0	63,747	63,747	
						General-Voted		1047	Voucher	37,221	1,000	0	0	36,221	36,221	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1049	Voucher	11,98,931	5,000	1,49,560	13,200	10,31,171	11,93,931		
						General-Voted	1633	Voucher	1,41,764	0	0	0	1,41,764	1,41,764		
						General-Voted	1743	Voucher	4,860	0	0	0	4,860	4,860		
						General-Voted	1745	Voucher	1,70,164	0	0	0	1,70,164	1,70,164		
						General-Voted	1749	Voucher	79,680	0	0	0	79,680	79,680		
						General-Voted	3197	Voucher	20,040	0	0	0	20,040	20,040		
					Total Object Head-- 1 :					23,22,844	6,000	2,16,870	13,200	20,86,774	23,16,844	
					02. Wages	General-Voted	418	Voucher	1,25,065	0	0	0	1,25,065	1,25,065		
						Total Object Head-- 2 :					1,25,065	0	0	0	1,25,065	1,25,065
					11.Travel Expenses, Conveyance Allowances	General-Voted	1303	Voucher	6,750	0	0	0	6,750	6,750		
						General-Voted	2693	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	2909	Voucher	25,787	0	0	0	25,787	25,787		
					Total Object Head-- 11 :					38,537	0	0	0	38,537	38,537	
					Total Sub Head :					24,86,446	6,000	2,16,870	13,200	22,50,376	24,80,446	
					Total Minor Head 1 :					24,86,446	6,000	2,16,870	13,200	22,50,376	24,80,446	
		101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted	1708	Voucher	23,38,200	0	0	0	23,38,200	23,38,200		
						Total Object Head-- 31 :					23,38,200	0	0	0	23,38,200	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	(12) Integrated Child Development Service	0	01. Salaries	General-Voted	1744	Voucher	67,935	0	0	0	67,935	67,935		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1748	Voucher	42,620	0	0	0	42,620	42,620	
						General-Voted		203	Voucher	4,67,748	1,000	72,300	2,200	3,92,248	4,66,748	
						General-Voted		205	Voucher	27,406	0	0	0	27,406	27,406	
						General-Voted		210	Voucher	3,00,292	0	9,700	0	2,90,592	3,00,292	
						General-Voted		211	Voucher	11,745	0	0	0	11,745	11,745	
					Total Object Head-- 1 :					9,17,746	1,000	82,000	2,200	8,32,546	9,16,746	
					02. Wages	General-Voted		419	Voucher	1,35,951	0	0	0	1,35,951	1,35,951	
						Total Object Head-- 2 :					1,35,951	0	0	0	1,35,951	1,35,951
					06. Medical Treatment	General-Voted		2694	Voucher	14,025	0	0	0	14,025	14,025	
						Total Object Head-- 6 :					14,025	0	0	0	14,025	14,025
		Total Sub Head :					10,67,722	1,000	82,000	2,200	9,82,522	10,66,722				
		(16) Beti Bachao Beti Padhao	0	20. Other Administrative Expenses	General-Voted		421	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 20 :					1,000	0	0	0	1,000	1,000	
					Total Sub Head :					1,000	0	0	0	1,000	1,000	
		Total Minor Head 102 :					10,68,722	1,000	82,000	2,200	9,83,522	10,67,722				
		103	(15) Grant For Construction Of Working Women'S Hostel	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		3204	Voucher	1,04,01,325	0	0	0	1,04,01,325	1,04,01,325	
						Total Object Head-- 36 :					1,04,01,325	0	0	0	1,04,01,325	1,04,01,325
						Total Sub Head :					1,04,01,325	0	0	0	1,04,01,325	1,04,01,325
						(19) Grant For Working Women'S Hostel	0	31. Grant-In-Aid (Salary)	General-Voted		423	Voucher	1,000	0	0	0
		Total Object Head-- 31 :							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 :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	103	(19) Grant For Working Women'S Hostel			Total Sub Head :				1,000	0	0	0	0	1,000	1,000
			(20) Women Helpline	0	31. Grant-In-Aid (Salary)	General-Voted	422	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 31 :				1,000	0	0	0	1,000	1,000		
					Total Sub Head :				1,000	0	0	0	1,000	1,000		
					Total Minor Head 103 :				1,04,03,325	0	0	0	1,04,03,325	1,04,03,325		
					Total Sub Major Head 2 :				1,62,96,693	7,000	2,98,870	15,400	1,59,75,423	1,62,89,693		
		Total Major Head 2235 :				1,62,96,693	7,000	2,98,870	15,400	1,59,75,423	1,62,89,693					
4235	02	800	(09) Construction Of Observation Homes/Children'S Home		0	53 Major Works	General-Voted	1855	Voucher	82,42,440	0	0	0	0	82,42,440	82,42,440
					Total Object Head-- 53 :				82,42,440	0	0	0	82,42,440	82,42,440		
					Total Sub Head :				82,42,440	0	0	0	82,42,440	82,42,440		
					Total Minor Head 800 :				82,42,440	0	0	0	82,42,440	82,42,440		
					Total Sub Major Head 2 :				82,42,440	0	0	0	82,42,440	82,42,440		
					Total Major Head 4235 :				82,42,440	0	0	0	82,42,440	82,42,440		
		Total of Month :				2,45,39,133	7,000	2,98,870	15,400	2,42,17,863	2,45,32,133					
		Total of DDO 3900001 :				3,09,22,175	21,000	9,81,610	46,200	2,98,73,365	3,09,01,175					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Department :		Social Welfare Department						
Treasury :		Shillong (South) Treasury						
D.D.O. :		3900001		Director Of Social Welfare Shillong				
				DDO wise Total (Original +Reconciliation+IA) :			3,09,01,175	
<u>Summary of DDO wise expenditure</u>								
2235	02	1	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	65,43,955	
2235	02	1	(01) Headquarters Organisation.-	0	02. Wages	General-Voted	3,84,636	
2235	02	1	(01) Headquarters Organisation.-	0	11.Travel Expenses, Conveyance Allowances	General-Voted	38,537	
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted	23,38,200	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	25,29,127	
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	General-Voted	4,05,930	
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted	14,025	
2235	02	102	(16) Beti Bachao Beti Padhao	0	20. Other Administrative Expenses	General-Voted	1,000	
2235	02	103	(15) Grant For Construction Of Working Women'S Hostel	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1,04,01,325	
2235	02	103	(19) Grant For Working Women'S Hostel	0	31. Grant-In-Aid (Salary)	General-Voted	1,000	
2235	02	103	(20) Women Helpline	0	31. Grant-In-Aid (Salary)	General-Voted	1,000	
4235	02	800	(09) Construction Of Observation Homes/Children'S Home	0	53 Major Works	General-Voted	82,42,440	

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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>	
3,09,01,175	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	691	Voucher	4,90,225	0	57,590	2,200		4,30,435	4,90,225
								694	Voucher	1,49,288	0	35,000	0		1,14,288	1,49,288
								Total Object Head-- 1 :		6,39,513	0	92,590	2,200		5,44,723	6,39,513
								Total Sub Head :		6,39,513	0	92,590	2,200		5,44,723	6,39,513
								Total Minor Head 1 :		6,39,513	0	92,590	2,200		5,44,723	6,39,513
								Total Sub Major Head 2 :		6,39,513	0	92,590	2,200		5,44,723	6,39,513
								Total Major Head 2235 :		6,39,513	0	92,590	2,200		5,44,723	6,39,513
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	180	Voucher	41,190	0	0	0		41,190	41,190
								Total Object Head-- 1 :		41,190	0	0	0		41,190	41,190
								Total Sub Head :		41,190	0	0	0		41,190	41,190
								Total Minor Head 101 :		41,190	0	0	0		41,190	41,190
								Total Sub Major Head 2 :		41,190	0	0	0		41,190	41,190
								Total Major Head 2236 :		41,190	0	0	0		41,190	41,190
								Total of Month :		6,80,703	0	92,590	2,200		5,85,913	6,80,703
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1030	Voucher	3,96,377	0	32,590	2,200		3,61,587	3,96,377
							Voted-Sixth-Schedule-Khasi	1031	Voucher	53,180	0	25,000	0	28,180	53,180	
							Voted-Sixth-Schedule-Khasi	1034	Voucher	1,49,288	0	35,000	0	1,14,288	1,49,288	
							Voted-Sixth-Schedule-Khasi	1417	Voucher	32,692	0	0	0	32,692	32,692	
							Voted-Sixth-Schedule-Khasi	1418	Voucher	41,307	0	5,100	0	36,207	41,307	
						Total Object Head-- 1 :				6,72,844	0	97,690	2,200	5,72,954	6,72,844	
					02. Wages		Voted-Sixth-Schedule-Khasi	2387	Voucher	14,490	0	0	0	14,490	14,490	
						Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490	
					Total Sub Head :				6,87,334	0	97,690	2,200	5,87,444	6,87,334		
					Total Minor Head 1 :				6,87,334	0	97,690	2,200	5,87,444	6,87,334		
Total Sub Major Head 2 :				6,87,334	0	97,690	2,200	5,87,444	6,87,334							
Total Major Head 2235 :				6,87,334	0	97,690	2,200	5,87,444	6,87,334							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1075	Voucher	41,190	0	0	0	41,190	41,190	
						Total Object Head-- 1 :				41,190	0	0	0	41,190	41,190	
					Total Sub Head :				41,190	0	0	0	41,190	41,190		
					Total Minor Head 101 :				41,190	0	0	0	41,190	41,190		

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02				Total Sub Major Head 2 :				41,190	0	0		0	41,190	41,190
					Total Major Head 2236 :				41,190	0	0		0	41,190	41,190
					Total of Month :				7,28,524	0	97,690		2,200	6,28,634	7,28,524
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1750	Voucher	10,360	0	0		0	10,360	10,360
						Voted-Sixth-Schedule-Khasi	1751	Voucher	21,180	0	0		0	21,180	21,180
						Voted-Sixth-Schedule-Khasi	1752	Voucher	52,820	0	0		0	52,820	52,820
						Voted-Sixth-Schedule-Khasi	233	Voucher	75,441	0	5,100		0	70,341	75,441
						Voted-Sixth-Schedule-Khasi	234	Voucher	3,96,377	0	32,590	2,200		3,61,587	3,96,377
						Voted-Sixth-Schedule-Khasi	236	Voucher	1,49,288	0	35,000		0	1,14,288	1,49,288
						Total Object Head-- 1 :				7,05,466	0	72,690		2,200	6,30,576
				02. Wages	Voted-Sixth-Schedule-Khasi	412	Voucher	83,217	0	0		0	83,217	83,217	
					Voted-Sixth-Schedule-Khasi	413	Voucher	19,396	0	0		0	19,396	19,396	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900002 District Social Welfare Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				1,02,613	0	0	0	1,02,613	1,02,613		
						Total Sub Head :				8,08,079	0	72,690	2,200	7,33,189	8,08,079		
						Total Minor Head 1 :				8,08,079	0	72,690	2,200	7,33,189	8,08,079		
						Total Sub Major Head 2 :				8,08,079	0	72,690	2,200	7,33,189	8,08,079		
						Total Major Head 2235 :				8,08,079	0	72,690	2,200	7,33,189	8,08,079		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				1170	Voucher	41,190	0	0	0	41,190	41,190
						Voted-Sixth-Schedule-Khasi				1817	Voucher	5,400	0	0	0	5,400	5,400
						Total Object Head-- 1 :				46,590	0	0	0	46,590	46,590		
						Total Sub Head :				46,590	0	0	0	46,590	46,590		
						Total Minor Head 101 :				46,590	0	0	0	46,590	46,590		
						Total Sub Major Head 2 :				46,590	0	0	0	46,590	46,590		
						Total Major Head 2236 :				46,590	0	0	0	46,590	46,590		
						Total of Month :				8,54,669	0	72,690	2,200	7,79,779	8,54,669		
Total of DDO 3900002 :				22,63,896	0	2,62,970	6,600	19,94,326	22,63,896								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	22,63,896

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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	20,17,823
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,17,103
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,28,970
							22,63,896

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	676	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	687	Voucher	1,22,888	0	15,000	0	1,07,888	1,22,888	
							Voted-Sixth-Schedule-Khasi	695	Voucher	62,358	0	9,140	0	53,218	62,358	
							Voted-Sixth-Schedule-Khasi	696	Voucher	7,88,495	0	1,49,780	0	6,38,715	7,88,495	
					Total Object Head-- 1 :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
					Total Sub Head :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
					Total Minor Head 102 :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
					Total Sub Major Head 2 :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
					Total Major Head 2235 :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
					Total of Month :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	183	Voucher	1,22,888	0	15,000	0	1,07,888	1,22,888	
						Centrally	General-Voted	186								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	186	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684		
							Voted-Sixth-Schedule-Khasi	198	Voucher	41,569	0	0	0	41,569	41,569		
							Voted-Sixth-Schedule-Khasi	199	Voucher	4,467	0	0	0	4,467	4,467		
							Voted-Sixth-Schedule-Khasi	201	Voucher	7,24,667	0	1,38,780	8,800	5,77,087	7,24,667		
							Voted-Sixth-Schedule-Khasi	204	Voucher	62,358	0	9,140	0	53,218	62,358		
					Total Object Head-- 1 :							10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
					Total Sub Head :							10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
					Total Minor Head 102 :							10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
					Total Sub Major Head 2 :							10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
					Total Major Head 2235 :							10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
Total of Month :										10,72,633	0	1,77,920	8,800	8,85,913	10,72,633		
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1134	Voucher	1,22,888	0	15,000	0	1,07,888	1,22,888		

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1135	Voucher	62,358	0	9,140	0	53,218	62,358		
						Voted-Sixth-Schedule-Khasi	1136	Voucher	7,70,855	0	1,38,780	8,800	6,23,275	7,70,855		
						Centrally Sponsored Schemes	1207	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684		
						Centrally Sponsored Schemes	1740	Voucher	17,180	0	0	0	17,180	17,180		
						Centrally Sponsored Schemes	1742	Voucher	16,240	0	0	0	16,240	16,240		
						Voted-Sixth-Schedule-Khasi	1753	Voucher	8,280	0	0	0	8,280	8,280		
						Voted-Sixth-Schedule-Khasi	1754	Voucher	1,03,600	0	0	0	1,03,600	1,03,600		
						Total Object Head-- 1 :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085		
						Total Sub Head :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085		
						Total Minor Head 102 :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085		
						Total Sub Major Head 2 :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085		
						Total Major Head 2235 :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085		
Total of Month :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085								
Total of DDO 3900003 :			33,81,143	0	5,44,760	17,600	28,18,783	33,81,143								
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 :	Shillong (South) Treasury							
D.D.O. :	3900003	District Programme Officer (Icds Cell) E.K.H. Shillong						
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							33,81,143	
<u><i>Summary of DDO wise expenditure</i></u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	5,12,564
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,39,572
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		26,29,007
								33,81,143

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	656	Voucher	83,552	0	0	0	83,552	83,552		
						Voted-Sixth-Schedule-Khasi	657	Voucher	4,45,239	0	21,970	0	4,23,269	4,45,239		
						Total Object Head-- 1 :				5,28,791	0	21,970	0	5,06,821	5,28,791	
						Total Sub Head :				5,28,791	0	21,970	0	5,06,821	5,28,791	
						Total Minor Head 103 :				5,28,791	0	21,970	0	5,06,821	5,28,791	
						Total Sub Major Head 2 :				5,28,791	0	21,970	0	5,06,821	5,28,791	
						Total Major Head 2235 :				5,28,791	0	21,970	0	5,06,821	5,28,791	
Total of Month :										5,28,791	0	21,970	0	5,06,821	5,28,791	
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	5,09,067	0	43,710	2,200	4,63,157	5,09,067		
						Voted-Sixth-Schedule-Khasi	203	Voucher	83,552	0	0	0	83,552	83,552		
						Total Object Head-- 1 :				5,92,619	0	43,710	2,200	5,46,709	5,92,619	
						Total Sub Head :				5,92,619	0	43,710	2,200	5,46,709	5,92,619	
						Total Minor Head 103 :				5,92,619	0	43,710	2,200	5,46,709	5,92,619	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02				Total Sub Major Head 2 :					5,92,619	0	43,710	2,200	5,46,709	5,92,619	
				Total Major Head 2235 :					5,92,619	0	43,710	2,200	5,46,709	5,92,619		
				Total of Month :					5,92,619	0	43,710	2,200	5,46,709	5,92,619		
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1208	Voucher	1,11,342	0	0	0	1,11,342	1,11,342		
						Voted-Sixth-Schedule-Khasi	2228	Voucher	11,220	0	0	0	11,220	11,220		
						Voted-Sixth-Schedule-Khasi	2229	Voucher	67,480	0	0	0	67,480	67,480		
						Voted-Sixth-Schedule-Khasi	230	Voucher	83,552	0	0	0	83,552	83,552		
						Voted-Sixth-Schedule-Khasi	231	Voucher	5,10,978	0	43,710	2,200	4,65,068	5,10,978		
						Total Object Head-- 1 :				7,84,572	0	43,710	2,200	7,38,662	7,84,572	
				02. Wages	Voted-Sixth-Schedule-Khasi	417	Voucher	1,95,271	0	0	0	1,95,271	1,95,271			
					Total Object Head-- 2 :				1,95,271	0	0	0	1,95,271	1,95,271		
					Total Sub Head :				9,79,843	0	43,710	2,200	9,33,933	9,79,843		
					Total Minor Head 103 :				9,79,843	0	43,710	2,200	9,33,933	9,79,843		

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2235	02									Total Sub Major Head	2 :				9,79,843	0		43,710		2,200	9,33,933	9,79,843
										Total Major Head	2235 :				9,79,843	0		43,710		2,200	9,33,933	9,79,843
										Total of Month	:				9,79,843	0		43,710		2,200	9,33,933	9,79,843
										Total of DDO	3900004 :				21,01,253	0		1,09,390		4,400	19,87,463	21,01,253
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
											DDO wise Total (Original +Reconcilation+IA) :										21,01,253	
Summary of DDO wise expenditure																						
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-				0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi										19,05,982
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-				0	02. Wages				Voted-Sixth-Schedule-Khasi										1,95,271
																						21,01,253

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	655	Voucher	2,09,424	0	8,620		0	2,00,804	2,09,424
							Centrally Sponsored Schemes	663	Voucher	2,07,828	0	50,200		0	1,57,628	2,07,828
							Centrally Sponsored Schemes	673	Voucher	18,065	0	0		0	18,065	18,065
							Centrally Sponsored Schemes	678	Voucher	1,290	0	0		0	1,290	1,290
							Centrally Sponsored Schemes	688	Voucher	80,552	0	0		0	80,552	80,552
							Voted-Sixth-Schedule-Khasi	689	Voucher	6,290	0	0		0	6,290	6,290
							Voted-Sixth-Schedule-Khasi	690	Voucher	8,226	0	0		0	8,226	8,226
						Total Object Head-- 1 :				5,31,675	0	58,820		0	4,72,855	5,31,675
						Total Sub Head :				5,31,675	0	58,820		0	4,72,855	5,31,675
						Total Minor Head 102 :				5,31,675	0	58,820		0	4,72,855	5,31,675
						Total Sub Major Head 2 :				5,31,675	0	58,820		0	4,72,855	5,31,675
						Total Major Head 2235 :				5,31,675	0	58,820		0	4,72,855	5,31,675
Total of Month :				5,31,675	0	58,820		0	4,72,855	5,31,675						
Month of Account:		MAY/2023														

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1028	Voucher	2,24,424	0	8,620		0	2,15,804	2,24,424
							Centrally Sponsored Schemes	184	Voucher	80,552	0	0		0	80,552	80,552
							Centrally Sponsored Schemes	185	Voucher	2,27,828	0	50,200		0	1,77,628	2,27,828
						Total Object Head-- 1 :			5,32,804	0	58,820		0	4,73,984	5,32,804	
						Total Sub Head :			5,32,804	0	58,820		0	4,73,984	5,32,804	
						Total Minor Head 102 :			5,32,804	0	58,820		0	4,73,984	5,32,804	
						Total Sub Major Head 2 :			5,32,804	0	58,820		0	4,73,984	5,32,804	
						Total Major Head 2235 :			5,32,804	0	58,820		0	4,73,984	5,32,804	
						Total of Month :			5,32,804	0	58,820		0	4,73,984	5,32,804	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1166	Voucher	2,03,311	0	50,200		0	1,53,111	2,03,311
						Centrally Sponsored Schemes	General-Voted	1167	Voucher	80,552	0	0		0	80,552	80,552

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1178	Voucher	2,24,424	0	8,620	0	2,15,804	2,24,424		
						Voted-Sixth-Schedule-Khasi	2223	Voucher	28,440	0	0	0	28,440	28,440		
						Centrally Sponsored Schemes	2224	Voucher	23,580	0	0	0	23,580	23,580		
						Centrally Sponsored Schemes	2227	Voucher	11,220	0	0	0	11,220	11,220		
						Centrally Sponsored Schemes	2617	Voucher	17,419	0	0	0	17,419	17,419		
					Total Object Head-- 1 :				5,88,946	0	58,820	0	5,30,126	5,88,946		
					Total Sub Head :				5,88,946	0	58,820	0	5,30,126	5,88,946		
					Total Minor Head 102 :				5,88,946	0	58,820	0	5,30,126	5,88,946		
					Total Sub Major Head 2 :				5,88,946	0	58,820	0	5,30,126	5,88,946		
					Total Major Head 2235 :				5,88,946	0	58,820	0	5,30,126	5,88,946		
Total of Month :				5,88,946	0	58,820	0	5,30,126	5,88,946							
Total of DDO 3900005 :				16,53,425	0	1,76,460	0	14,76,965	16,53,425							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																16,53,425

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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 :	Shillong (South) Treasury							
D.D.O. :	3900005 Child Development Project Officer Mawryngkneng							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	6,44,462
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	3,07,735
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		7,01,228
								16,53,425

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross 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	1,80,818	0	38,450	0	1,42,368	1,80,818	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	680	Voucher	94,940	0	10,000	0	84,940	94,940	
							Voted-Sixth-Schedule-Khasi	697	Voucher	1,89,658	0	22,340	0	1,67,318	1,89,658	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	750	Voucher	52,254	0	0	0	52,254	52,254	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	838	Voucher	59,436	0	0	0	59,436	59,436	
					Total Object Head-- 1 :					5,77,106	0	70,790	0	5,06,316	5,77,106	
					Total Sub Head :					5,77,106	0	70,790	0	5,06,316	5,77,106	
					Total Minor Head 102 :					5,77,106	0	70,790	0	5,06,316	5,77,106	
					Total Sub Major Head 2 :					5,77,106	0	70,790	0	5,06,316	5,77,106	
					Total Major Head 2235 :					5,77,106	0	70,790	0	5,06,316	5,77,106	
Total of Month :					5,77,106	0	70,790	0	5,06,316	5,77,106						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1022	Voucher	2,40,254	0	38,450	0	2,01,804	2,40,254	
							Voted-Sixth-Schedule-Khasi	1035	Voucher	1,89,325	0	22,340	0	1,66,985	1,89,325	
							Centrally Sponsored Schemes	General-Voted	188	Voucher	94,940	0	10,000	0	84,940	94,940
						Total Object Head-- 1 :				5,24,519	0	70,790	0	4,53,729	5,24,519	
						Total Sub Head :				5,24,519	0	70,790	0	4,53,729	5,24,519	
						Total Minor Head 102 :				5,24,519	0	70,790	0	4,53,729	5,24,519	
						Total Sub Major Head 2 :				5,24,519	0	70,790	0	4,53,729	5,24,519	
Total Major Head 2235 :				5,24,519	0	70,790	0	4,53,729	5,24,519							
Total of Month :				5,24,519	0	70,790	0	4,53,729	5,24,519							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	201	Voucher	2,40,254	0	38,450	0	2,01,804	2,40,254	
						Centrally Sponsored Schemes	General-Voted	202	Voucher	94,940	0	10,000	0	84,940	94,940	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	228	Voucher	1,89,658	0	22,340		0	1,67,318	1,89,658
						Centrally Sponsored Schemes	General-Voted	2314	Voucher	33,040	0	0	0	33,040	33,040	
							Voted-Sixth-Schedule-Khasi	2315	Voucher	24,680	0	0	0	24,680	24,680	
						Centrally Sponsored Schemes	General-Voted	2316	Voucher	13,400	0	0	0	13,400	13,400	
						Total Object Head-- 1 :				5,95,972	0	70,790	0	5,25,182	5,95,972	
						Total Sub Head :				5,95,972	0	70,790	0	5,25,182	5,95,972	
						Total Minor Head 102 :				5,95,972	0	70,790	0	5,25,182	5,95,972	
						Total Sub Major Head 2 :				5,95,972	0	70,790	0	5,25,182	5,95,972	
						Total Major Head 2235 :				5,95,972	0	70,790	0	5,25,182	5,95,972	
						Total of Month :				5,95,972	0	70,790	0	5,25,182	5,95,972	
Total of DDO 3900006 :						16,97,597	0	2,12,370	0	14,85,227	16,97,597					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
16,97,597																

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Department :	Social Welfare Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	3900006 Child Development Project Officer Mawkynrew							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	7,16,828
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	3,87,448
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		5,93,321
								16,97,597

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	658	Voucher	5,806	0	0	0	5,806	5,806	
						Voted-Sixth-Schedule-Khasi	659	Voucher	8,710	0	0	0	8,710	8,710	
						Centrally Sponsored Schemes	664	Voucher	5,85,123	0	70,000	0	5,15,123	5,85,123	
						Voted-Sixth-Schedule-Khasi	745	Voucher	2,27,982	0	15,520	0	2,12,462	2,27,982	
						Centrally Sponsored Schemes	746	Voucher	1,00,580	0	17,000	0	83,580	1,00,580	
					Total Object Head-- 1 :				9,28,201	0	1,02,520	0	8,25,681	9,28,201	
					Total Sub Head :				9,28,201	0	1,02,520	0	8,25,681	9,28,201	
					Total Minor Head 102 :				9,28,201	0	1,02,520	0	8,25,681	9,28,201	
					Total Sub Major Head 2 :				9,28,201	0	1,02,520	0	8,25,681	9,28,201	
					Total Major Head 2235 :				9,28,201	0	1,02,520	0	8,25,681	9,28,201	
Total of Month :				9,28,201	0	1,02,520	0	8,25,681	9,28,201						
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	1019	Voucher	1,00,580	0	17,000	0	83,580	1,00,580

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1021	Voucher	10,667	0	0	0	10,667	10,667	
							Voted-Sixth-Schedule-Khasi	1032	Voucher	9,667	0	0	0	9,667	9,667	
							Centrally Sponsored Schemes	General-Voted	179	Voucher	5,85,123	0	70,000	0	5,15,123	5,85,123
							Centrally Sponsored Schemes	General-Voted	181	Voucher	8,667	0	0	0	8,667	8,667
							Voted-Sixth-Schedule-Khasi	202	Voucher	2,12,982	0	15,520	0	1,97,462	2,12,982	
							Voted-Sixth-Schedule-Khasi	205	Voucher	714	0	0	0	714	714	
						Total Object Head-- 1 :				9,28,400	0	1,02,520	0	8,25,880	9,28,400	
						Total Sub Head :				9,28,400	0	1,02,520	0	8,25,880	9,28,400	
						Total Minor Head 102 :				9,28,400	0	1,02,520	0	8,25,880	9,28,400	
						Total Sub Major Head 2 :				9,28,400	0	1,02,520	0	8,25,880	9,28,400	
						Total Major Head 2235 :				9,28,400	0	1,02,520	0	8,25,880	9,28,400	
Total of Month :				9,28,400	0	1,02,520	0	8,25,880	9,28,400							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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 :		Shillong (South) Treasury																		
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1739	Voucher	78,580	0	0	0	0	78,580	78,580				
							Voted-Sixth-Schedule-Khasi	1741	Voucher	26,120	0	0	0	0	26,120	26,120				
							Centrally Sponsored Schemes	General-Voted	176	Voucher	1,00,580	0	17,000	0	83,580	1,00,580				
							Centrally Sponsored Schemes	General-Voted	1871	Voucher	13,800	0	0	0	13,800	13,800				
							Voted-Sixth-Schedule-Khasi	1872	Voucher	81,475	0	0	0	81,475	81,475					
							Voted-Sixth-Schedule-Khasi	218	Voucher	2,12,982	0	15,520	0	1,97,462	2,12,982					
							Voted-Sixth-Schedule-Khasi	219	Voucher	10,000	0	0	0	10,000	10,000					
							Voted-Sixth-Schedule-Khasi	221	Voucher	20,000	0	0	0	20,000	20,000					
							Centrally Sponsored Schemes	General-Voted	248	Voucher	5,85,123	0	70,000	0	5,15,123	5,85,123				
							Voted-Sixth-Schedule-Khasi	3198	Voucher	4,355	0	0	0	4,355	4,355					
						Total Object Head-- 1 :									11,33,015	0	1,02,520	0	10,30,495	11,33,015
						Total Sub Head :									11,33,015	0	1,02,520	0	10,30,495	11,33,015
						Total Minor Head 102 :									11,33,015	0	1,02,520	0	10,30,495	11,33,015
Total Sub Major Head 2 :									11,33,015	0	1,02,520	0	10,30,495	11,33,015						

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900007	Child Development Project Officer Icds Project Myllichem Block															
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235						Total Major Head	2235 :			11,33,015	0	1,02,520		0	10,30,495	11,33,015		
						Total of Month	:			11,33,015	0	1,02,520		0	10,30,495	11,33,015		
						Total of DDO	3900007 :			29,89,616	0	3,07,560		0	26,82,056	29,89,616		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															29,89,616			
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			14,83,120				
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi			Centrally Sponsored Schemes			6,85,703				
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi						8,20,793				
															29,89,616			

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	747	Voucher	2,27,864	0	24,070	0	2,03,794	2,27,864	
						Centrally Sponsored Schemes	748	Voucher	89,792	0	0	0	89,792	89,792	
						Centrally Sponsored Schemes	749	Voucher	4,15,104	0	16,020	0	3,99,084	4,15,104	
						Total Object Head-- 1 :			7,32,760	0	40,090	0	6,92,670	7,32,760	
						Total Sub Head :			7,32,760	0	40,090	0	6,92,670	7,32,760	
						Total Minor Head 102 :			7,32,760	0	40,090	0	6,92,670	7,32,760	
						Total Sub Major Head 2 :			7,32,760	0	40,090	0	6,92,670	7,32,760	
Total Major Head 2235 :			7,32,760	0	40,090	0	6,92,670	7,32,760							
Total of Month :			7,32,760	0	40,090	0	6,92,670	7,32,760							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	1808	Voucher	4,08,438	0	16,020	0	3,92,418	4,08,438	
						Voted-Sixth-Schedule-Khasi	1809	Voucher	2,25,531	0	24,070	0	2,01,461	2,25,531	
						Centrally Sponsored Schemes	1810								

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icdis Project Mawphlang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1810	Voucher	89,792	0	0	0	89,792	89,792	
Total Object Head-- 1 :										7,23,761	0	40,090	0	6,83,671	7,23,761	
Total Sub Head :										7,23,761	0	40,090	0	6,83,671	7,23,761	
Total Minor Head 102 :										7,23,761	0	40,090	0	6,83,671	7,23,761	
Total Sub Major Head 2 :										7,23,761	0	40,090	0	6,83,671	7,23,761	
Total Major Head 2235 :										7,23,761	0	40,090	0	6,83,671	7,23,761	
Total of Month :										7,23,761	0	40,090	0	6,83,671	7,23,761	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1634	Voucher	89,792	0	0	0	89,792	89,792	
						Centrally Sponsored Schemes	General-Voted	1635	Voucher	4,00,265	0	16,020	0	3,84,245	4,00,265	
						Centrally Sponsored Schemes	General-Voted	1636	Voucher	5,334	0	0	0	5,334	5,334	
							Voted-Sixth-Schedule-Khasi	1637	Voucher	2,27,864	0	16,070	2,200	2,09,594	2,27,864	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1638	Voucher	2,000	0	0	0	2,000	2,000	
							Voted-Sixth-Schedule-Khasi	1757	Voucher	29,840	0	0	0	29,840	29,840	
							Centrally Sponsored Schemes	1870	Voucher	12,620	0	0	0	12,620	12,620	
							Centrally Sponsored Schemes	2221	Voucher	49,140	0	0	0	49,140	49,140	
							Centrally Sponsored Schemes	3199	Voucher	14,194	0	0	0	14,194	14,194	
						Total Object Head-- 1 :				8,31,049	0	32,090	2,200	7,96,759	8,31,049	
						Total Sub Head :				8,31,049	0	32,090	2,200	7,96,759	8,31,049	
						Total Minor Head 102 :				8,31,049	0	32,090	2,200	7,96,759	8,31,049	
						Total Sub Major Head 2 :				8,31,049	0	32,090	2,200	7,96,759	8,31,049	
						Total Major Head 2235 :				8,31,049	0	32,090	2,200	7,96,759	8,31,049	
Total of Month :										8,31,049	0	32,090	2,200	7,96,759	8,31,049	
Total of DDO 3900008 :										22,87,570	0	1,12,270	2,200	21,73,100	22,87,570	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,87,570

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Department :	Social Welfare Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	3900008 Child Development Project Officer IcDs Project Mawphlang							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	10,69,575
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	5,04,896
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		7,13,099
								22,87,570

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900009 Child Development Project Officer Icdfs Project Mawsynram													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	741	Voucher	2,21,868	0	0	0	2,21,868	2,21,868	
						Centrally Sponsored Schemes	742	Voucher	3,13,045	0	28,320	0	2,84,725	3,13,045	
						Centrally Sponsored Schemes	743	Voucher	89,792	0	0	0	89,792	89,792	
						Voted-Sixth-Schedule-Khasi	744	Voucher	5,357	0	0	0	5,357	5,357	
						Total Object Head-- 1 :			6,30,062	0	28,320	0	6,01,742	6,30,062	
					Total Sub Head :			6,30,062	0	28,320	0	6,01,742	6,30,062		
					Total Minor Head 102 :			6,30,062	0	28,320	0	6,01,742	6,30,062		
					Total Sub Major Head 2 :			6,30,062	0	28,320	0	6,01,742	6,30,062		
					Total Major Head 2235 :			6,30,062	0	28,320	0	6,01,742	6,30,062		
					Total of Month :			6,30,062	0	28,320	0	6,01,742	6,30,062		
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1018	Voucher	2,93,690	0	28,320	0	2,65,370	2,93,690
						Voted-Sixth-	1029								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1029	Voucher	2,21,868	0	0	0	2,21,868	2,21,868	
							Centrally Sponsored Schemes	187	Voucher	89,792	0	0	0	89,792	89,792	
						Total Object Head-- 1 :			6,05,350	0	28,320	0	5,77,030	6,05,350		
						Total Sub Head :			6,05,350	0	28,320	0	5,77,030	6,05,350		
						Total Minor Head 102 :			6,05,350	0	28,320	0	5,77,030	6,05,350		
						Total Sub Major Head 2 :			6,05,350	0	28,320	0	5,77,030	6,05,350		
						Total Major Head 2235 :			6,05,350	0	28,320	0	5,77,030	6,05,350		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1460	Voucher	2,15,578	0	0	0	2,15,578	2,15,578	
							Centrally Sponsored Schemes	1461	Voucher	2,93,690	0	28,320	0	2,65,370	2,93,690	
							Centrally Sponsored Schemes	1462	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-	2217								

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icdfs Project Mawsynram														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2217	Voucher	5,806	0	0	0	0	5,806	5,806
							Centrally Sponsored Schemes	2218	Voucher	40,787	0	0	0	40,787	40,787	
							Centrally Sponsored Schemes	2219	Voucher	12,620	0	0	0	12,620	12,620	
							Voted-Sixth-Schedule-Khasi	2220	Voucher	28,080	0	0	0	28,080	28,080	
						Total Object Head-- 1 :			6,86,353	0	28,320	0	6,58,033	6,86,353		
						Total Sub Head :			6,86,353	0	28,320	0	6,58,033	6,86,353		
						Total Minor Head 102 :			6,86,353	0	28,320	0	6,58,033	6,86,353		
						Total Sub Major Head 2 :			6,86,353	0	28,320	0	6,58,033	6,86,353		
						Total Major Head 2235 :			6,86,353	0	28,320	0	6,58,033	6,86,353		
						Total of Month :			6,86,353	0	28,320	0	6,58,033	6,86,353		
Total of DDO 3900009 :						19,21,765	0	84,960	0	18,36,805	19,21,765					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																19,21,765
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 :	Shillong (South) Treasury							
D.D.O. :	3900009 Child Development Project Officer IcDs Project Mawsynram							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	8,20,371
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	4,02,837
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		6,98,557
								19,21,765

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900010 Child Development Project Officer Icdis Project Pynursla													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	469	Voucher	1,64,846	0	8,500	0	1,56,346	1,64,846	
						Voted-Sixth-Schedule-Khasi	661	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	662	Voucher	89,792	0	0	0	89,792	89,792	
						Centrally Sponsored Schemes	669	Voucher	17,419	0	0	0	17,419	17,419	
						Centrally Sponsored Schemes	670	Voucher	1,935	0	0	0	1,935	1,935	
						Centrally Sponsored Schemes	671	Voucher	1,38,928	0	15,000	0	1,23,928	1,38,928	
						Centrally Sponsored Schemes	672	Voucher	61,140	0	4,200	0	56,940	61,140	
						Total Object Head-- 1 :			4,94,060	0	27,700	0	4,66,360	4,94,060	
						Total Sub Head :			4,94,060	0	27,700	0	4,66,360	4,94,060	
						Total Minor Head 102 :			4,94,060	0	27,700	0	4,66,360	4,94,060	
						Total Sub Major Head 2 :			4,94,060	0	27,700	0	4,66,360	4,94,060	
						Total Major Head 2235 :			4,94,060	0	27,700	0	4,66,360	4,94,060	
						Total of Month :			4,94,060	0	27,700	0	4,66,360	4,94,060	
Month of Account:		MAY/2023													

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1277	Voucher	5,161	0	0	0	5,161	5,161	
							Voted-Sixth-Schedule-Khasi	1278	Voucher	11,667	0	0	0	11,667	11,667	
						Centrally Sponsored Schemes	General-Voted	1279	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-Schedule-Khasi	1280	Voucher	1,49,846	0	8,500	0	1,41,346	1,49,846	
						Centrally Sponsored Schemes	General-Voted	1281	Voucher	61,140	0	4,200	0	56,940	61,140	
						Centrally Sponsored Schemes	General-Voted	1282	Voucher	1,64,734	0	15,000	0	1,49,734	1,64,734	
							Voted-Sixth-Schedule-Khasi	1283	Voucher	10,667	0	0	0	10,667	10,667	
							Voted-Sixth-Schedule-Khasi	1284	Voucher	11,500	0	0	0	11,500	11,500	
						Total Object Head-- 1 :				5,04,507	0	27,700	0	4,76,807	5,04,507	
						Total Sub Head :				5,04,507	0	27,700	0	4,76,807	5,04,507	
						Total Minor Head 102 :				5,04,507	0	27,700	0	4,76,807	5,04,507	
						Total Sub Major Head 2 :				5,04,507	0	27,700	0	4,76,807	5,04,507	
Total Major Head 2235 :				5,04,507	0	27,700	0	4,76,807	5,04,507							
Total of Month :				5,04,507	0	27,700	0	4,76,807	5,04,507							

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	207	Voucher	89,792	0	0		0	89,792	89,792
						Centrally Sponsored Schemes	General-Voted	209	Voucher	61,140	0	4,200		0	56,940	61,140
						Centrally Sponsored Schemes	General-Voted	212	Voucher	1,64,734	0	15,000		0	1,49,734	1,64,734
						Centrally Sponsored Schemes	General-Voted	2214	Voucher	17,240	0	0		0	17,240	17,240
						Centrally Sponsored Schemes	General-Voted	2215	Voucher	12,620	0	0		0	12,620	12,620
							Voted-Sixth-Schedule-Khasi	2216	Voucher	20,260	0	0		0	20,260	20,260
						Centrally Sponsored Schemes	General-Voted	2222	Voucher	8,400	0	0		0	8,400	8,400
							Voted-Sixth-Schedule-Khasi	226	Voucher	20,000	0	0		0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	238	Voucher	1,64,846	0	8,500		0	1,56,346	1,64,846
										Total Object Head-- 1 :				5,59,032	0	27,700
				Total Sub Head :				5,59,032	0	27,700		0	5,31,332	5,59,032		
				Total Minor Head 102 :				5,59,032	0	27,700		0	5,31,332	5,59,032		
				Total Sub Major Head 2 :				5,59,032	0	27,700		0	5,31,332	5,59,032		

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			5,59,032	0	27,700		0	5,31,332	5,59,032
						Total of Month	:			5,59,032	0	27,700		0	5,31,332	5,59,032
						Total of DDO	3900010 :			15,57,599	0	83,100		0	14,74,499	15,57,599
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																15,57,599
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted		Centrally Sponsored Schemes			6,74,753		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Khasi		Centrally Sponsored Schemes			3,09,214		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Khasi					5,73,632		
																15,57,599

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	739	Voucher	2,45,433	0	7,170	0	2,38,263	2,45,433		
							Total Object Head-- 1 :		2,45,433	0	7,170	0	2,38,263	2,45,433			
							Total Sub Head :		2,45,433	0	7,170	0	2,38,263	2,45,433			
							Total Minor Head 106 :		2,45,433	0	7,170	0	2,38,263	2,45,433			
							Total Sub Major Head 2 :		2,45,433	0	7,170	0	2,38,263	2,45,433			
							Total Major Head 2235 :		2,45,433	0	7,170	0	2,38,263	2,45,433			
Total of Month :										2,45,433	0	7,170	0	2,38,263	2,45,433		
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1025	Voucher	2,51,567	0	7,170	0	2,44,397	2,51,567		
							Voted-Sixth-Schedule-Khasi	207	Voucher	15,000	0	0	0	15,000	15,000		
							Total Object Head-- 1 :		2,66,567	0	7,170	0	2,59,397	2,66,567			
							Total Sub Head :		2,66,567	0	7,170	0	2,59,397	2,66,567			
							Total Minor Head 106 :		2,66,567	0	7,170	0	2,59,397	2,66,567			
							Total Sub Major Head 2 :		2,66,567	0	7,170	0	2,59,397	2,66,567			

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	-	7610						
2235					Total Major Head	2235 :			2,66,567	0	7,170	0	2,59,397	2,66,567				
					Total of Month	:			2,66,567	0	7,170	0	2,59,397	2,66,567				
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	-	7610						
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	161	Voucher	28,934	0	0	0	28,934	28,934				
						Voted-Sixth-Schedule-Khasi	162	Voucher	2,92,755	0	7,170	0	2,85,585	2,92,755				
						Voted-Sixth-Schedule-Khasi	2061	Voucher	22,780	0	0	0	22,780	22,780				
						Voted-Sixth-Schedule-Khasi	2063	Voucher	5,032	0	0	0	5,032	5,032				
						Voted-Sixth-Schedule-Khasi	415	Voucher	14,000	0	0	0	14,000	14,000				
										Total Object Head-- 1 :			3,63,501	0	7,170	0	3,56,331	3,63,501
										Total Sub Head	:		3,63,501	0	7,170	0	3,56,331	3,63,501
										Total Minor Head	106 :		3,63,501	0	7,170	0	3,56,331	3,63,501
										Total Sub Major Head	2 :		3,63,501	0	7,170	0	3,56,331	3,63,501
										Total Major Head	2235 :		3,63,501	0	7,170	0	3,56,331	3,63,501
					Total of Month	:		3,63,501	0	7,170	0	3,56,331	3,63,501					

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay							
Department :	Social Welfare	Department							
Treasury :	Shillong (South)	Treasury							
DDO :	3900011	Superintendent Observation Home (Girls)	Shillong						
Total of DDO 3900011 :				8,75,501	0	21,510	0	8,53,991	8,75,501
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									8,75,501
Summary of DDO wise expenditure									
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juviline Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi			8,75,501
									8,75,501

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		737		Voucher		57,948		0		3,840		0		54,108		57,948						
						Voted-Sixth-Schedule-Khasi		738		Voucher		8,67,096		0		67,480		0		7,99,616		8,67,096						
						Total Object Head-- 1 :										9,25,044		0		71,320		0		8,53,724		9,25,044		
						Total Sub Head :										9,25,044		0		71,320		0		8,53,724		9,25,044		
						Total Minor Head 106 :										9,25,044		0		71,320		0		8,53,724		9,25,044		
						Total Sub Major Head 2 :										9,25,044		0		71,320		0		8,53,724		9,25,044		
						Total Major Head 2235 :										9,25,044		0		71,320		0		8,53,724		9,25,044		
Total of Month :										9,25,044		0		71,320		0		8,53,724		9,25,044								
Month of Account:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		1024		Voucher		8,67,096		0		67,480		0		7,99,616		8,67,096						
						Voted-Sixth-Schedule-Khasi		1026		Voucher		57,948		0		3,840		0		54,108		57,948						
						Total Object Head-- 1 :										9,25,044		0		71,320		0		8,53,724		9,25,044		
						Total Sub Head :										9,25,044		0		71,320		0		8,53,724		9,25,044		
						Total Minor Head 106 :										9,25,044		0		71,320		0		8,53,724		9,25,044		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	Total Sub Major Head 2 :								9,25,044	0	71,320	0	8,53,724	9,25,044			
		Total Major Head 2235 :								9,25,044	0	71,320	0	8,53,724	9,25,044			
		Total of Month :								9,25,044	0	71,320	0	8,53,724	9,25,044			
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi		1037	Voucher	8,49,728	0	67,480	0	7,82,248	8,49,728			
						Voted-Sixth-Schedule-Khasi		1038	Voucher	57,948	0	3,840	0	54,108	57,948			
						Voted-Sixth-Schedule-Khasi		2059	Voucher	7,680	0	0	0	7,680	7,680			
						Voted-Sixth-Schedule-Khasi		2333	Voucher	1,08,260	0	0	0	1,08,260	1,08,260			
					Total Object Head-- 1 :					10,23,616	0	71,320	0	9,52,296	10,23,616			
				2.Wages	Voted-Sixth-Schedule-Khasi		416	Voucher	43,548	0	0	0	43,548	43,548				
					Total Object Head-- 2 :					43,548	0	0	0	43,548	43,548			
		Total Sub Head :								10,67,164	0	71,320	0	9,95,844	10,67,164			
		Total Minor Head 106 :								10,67,164	0	71,320	0	9,95,844	10,67,164			
		Total Sub Major Head 2 :								10,67,164	0	71,320	0	9,95,844	10,67,164			

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			10,67,164	0	71,320		0	9,95,844	10,67,164
						Total of Month	:			10,67,164	0	71,320		0	9,95,844	10,67,164
						Total of DDO	3900012 :			29,17,252	0	2,13,960		0	27,03,292	29,17,252
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															29,17,252	
Summary of DDO wise expenditure																
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-			1	01. Salaries	Voted-Sixth-Schedule-Khasi								28,73,704
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-			1	2.Wages	Voted-Sixth-Schedule-Khasi								43,548
															29,17,252	

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	667	Voucher	2,64,572	0	27,610	0	2,36,962	2,64,572		
						General-Voted	668	Voucher	2,47,875	0	8,000	0	2,39,875	2,47,875		
					Total Object Head-- 1 :				5,12,447	0	35,610	0	4,76,837	5,12,447		
					Total Sub Head :				5,12,447	0	35,610	0	4,76,837	5,12,447		
					Total Minor Head 101 :				5,12,447	0	35,610	0	4,76,837	5,12,447		
					Total Sub Major Head 2 :				5,12,447	0	35,610	0	4,76,837	5,12,447		
					Total Major Head 2235 :				5,12,447	0	35,610	0	4,76,837	5,12,447		
Total of Month :										5,12,447	0	35,610	0	4,76,837	5,12,447	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1023	Voucher	2,64,572	0	27,610	0	2,36,962	2,64,572		
						General-Voted	180	Voucher	2,47,875	0	8,000	0	2,39,875	2,47,875		
					Total Object Head-- 1 :				5,12,447	0	35,610	0	4,76,837	5,12,447		
					02. Wages	General-Voted	1264	Voucher	96,430	0	0	0	96,430	96,430		
						Total Object Head-- 2 :				96,430	0	0	0	96,430	96,430	
					Total Sub Head :				6,08,877	0	35,610	0	5,73,267	6,08,877		
					Total Minor Head 101 :				6,08,877	0	35,610	0	5,73,267	6,08,877		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				6,08,877	0	35,610		0	5,73,267	6,08,877
					Total Major Head 2235 :				6,08,877	0	35,610		0	5,73,267	6,08,877
					Total of Month :				6,08,877	0	35,610		0	5,73,267	6,08,877
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1168	Voucher	2,64,572	0	27,610		0	2,36,962	2,64,572
						General-Voted	1169	Voucher	2,47,875	0	8,000		0	2,39,875	2,47,875
						General-Voted	1746	Voucher	38,420	0	0		0	38,420	38,420
						General-Voted	1747	Voucher	32,500	0	0		0	32,500	32,500
						Total Object Head-- 1 :					5,83,367	0	35,610		0
		02. Wages	General-Voted	420	Voucher	96,430	0	0		0	96,430	96,430			
			Total Object Head-- 2 :					96,430	0	0		0	96,430	96,430	
			Total Sub Head :					6,79,797	0	35,610		0	6,44,187	6,79,797	
			Total Minor Head 101 :					6,79,797	0	35,610		0	6,44,187	6,79,797	
			Total Sub Major Head 2 :					6,79,797	0	35,610		0	6,44,187	6,79,797	
Total Major Head 2235 :					6,79,797	0	35,610		0	6,44,187	6,79,797				
Total of Month :					6,79,797	0	35,610		0	6,44,187	6,79,797				

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Department :	Social Welfare Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	3900016	Commissioner Of Disabilities Govt. Of Meghalaya						
Total of DDO		3900016 :	18,01,121	0	1,06,830	0	16,94,291	18,01,121
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								18,01,121
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		16,08,261
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	02. Wages	General-Voted		1,92,860
								18,01,121

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	660	Voucher	1,28,715	0	0	0	1,28,715	1,28,715	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	665	Voucher	1,00,580	0	6,900	0	93,680	1,00,580
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	666	Voucher	4,83,660	0	42,390	0	4,41,270	4,83,660
						Total Object Head-- 1 :			7,12,955	0	49,290	0	6,63,665	7,12,955	
						Total Sub Head :			7,12,955	0	49,290	0	6,63,665	7,12,955	
						Total Minor Head 102 :			7,12,955	0	49,290	0	6,63,665	7,12,955	
						Total Sub Major Head 2 :			7,12,955	0	49,290	0	6,63,665	7,12,955	
Total Major Head 2235 :			7,12,955	0	49,290	0	6,63,665	7,12,955							
Total of Month :			7,12,955	0	49,290	0	6,63,665	7,12,955							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1016	Voucher	4,83,660	0	66,390	0	4,17,270	4,83,660
						Centrally Sponsored Schemes	General-Voted	1020	Voucher	1,00,580	0	6,900	0	93,680	1,00,580

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1036	Voucher	1,28,715	0	0		0	1,28,715	1,28,715
						Total Object Head-- 1 :				7,12,955	0	73,290		0	6,39,665	7,12,955
						Total Sub Head :				7,12,955	0	73,290		0	6,39,665	7,12,955
						Total Minor Head 102 :				7,12,955	0	73,290		0	6,39,665	7,12,955
						Total Sub Major Head 2 :				7,12,955	0	73,290		0	6,39,665	7,12,955
						Total Major Head 2235 :				7,12,955	0	73,290		0	6,39,665	7,12,955
						Total of Month :				7,12,955	0	73,290		0	6,39,665	7,12,955
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	199	Voucher	4,83,660	0	80,000		0	4,03,660	4,83,660
						Centrally Sponsored Schemes	General-Voted	200	Voucher	1,00,580	0	6,900		0	93,680	1,00,580
						Centrally Sponsored Schemes	General-Voted	2213	Voucher	13,800	0	0		0	13,800	13,800
							Voted-Sixth-Schedule-Khasi	222	Voucher	1,28,715	0	0		0	1,28,715	1,28,715
						Centrally	General-Voted	2225								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward 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/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Centrally Sponsored Schemes	General-Voted	2225	Voucher	65,300	0	0	0	65,300	65,300						
							Voted-Sixth-Schedule-Khasi	2226	Voucher	16,900	0	0	0	16,900	16,900							
						Total Object Head-- 1 :											8,08,955	0	86,900	0	7,22,055	8,08,955
						Total Sub Head :											8,08,955	0	86,900	0	7,22,055	8,08,955
						Total Minor Head 102 :											8,08,955	0	86,900	0	7,22,055	8,08,955
						Total Sub Major Head 2 :											8,08,955	0	86,900	0	7,22,055	8,08,955
						Total Major Head 2235 :											8,08,955	0	86,900	0	7,22,055	8,08,955
						Total of Month :											8,08,955	0	86,900	0	7,22,055	8,08,955
Total of DDO 3900017 :											22,34,865	0	2,09,480	0	20,25,385	22,34,865						
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																			22,34,865			
Summary of DDO wise expenditure																						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted						Centrally Sponsored Schemes				12,47,580						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi						Centrally Sponsored Schemes				5,84,240						

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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 Outla;
Department :	Social Welfare	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	3900017	Child Development Project Officer Urban Icdis Shillong
<u>Summary of DDO wise expenditure</u>		
2235 02 102	(12) Integrated Child Development Service Schemes	0 01. Salaries Voted-Sixth-Schedule-Khasi 4,03,045
		22,34,865

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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 :		Jowai Treasury													
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	220	Voucher	1,98,879	0	25,000	0	1,73,879	1,98,879	
						Voted-Sixth-Schedule-Jaintia	221	Voucher	1,47,288	0	0	0	1,47,288	1,47,288	
						Voted-Sixth-Schedule-Jaintia	223	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 1 :		3,96,167	0	25,000	0	3,71,167	3,96,167		
						Total Sub Head :		3,96,167	0	25,000	0	3,71,167	3,96,167		
						Total Minor Head 1 :		3,96,167	0	25,000	0	3,71,167	3,96,167		
						Total Sub Major Head 2 :		3,96,167	0	25,000	0	3,71,167	3,96,167		
Total Major Head 2235 :		3,96,167	0	25,000	0	3,71,167	3,96,167								
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	194	Voucher	40,515	0	0	0	40,515	40,515	
						Total Object Head-- 1 :		40,515	0	0	0	40,515	40,515		
						Total Sub Head :		40,515	0	0	0	40,515	40,515		
						Total Minor Head 101 :		40,515	0	0	0	40,515	40,515		
						Total Sub Major Head 2 :		40,515	0	0	0	40,515	40,515		
						Total Major Head 2236 :		40,515	0	0	0	40,515	40,515		
						Total of Month :		4,36,682	0	25,000	0	4,11,682	4,36,682		
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	40,667	0	0	0	40,667	40,667		
						Voted-Sixth-Schedule-Jaintia	63	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Jaintia	69	Voucher	1,32,787	0	25,000	0	1,07,787	1,32,787		
						Voted-Sixth-Schedule-Jaintia	71	Voucher	1,47,288	0	0	0	1,47,288	1,47,288		
						Total Object Head-- 1 :			3,27,742	0	25,000	0	3,02,742	3,27,742		
				02. Wages	Voted-Sixth-Schedule-Jaintia	1012	Voucher	13,041	0	0	0	13,041	13,041			
					Voted-Sixth-Schedule-Jaintia	1013	Voucher	20,888	0	0	0	20,888	20,888			
					Total Object Head-- 2 :			33,929	0	0	0	33,929	33,929			
					Total Sub Head :			3,61,671	0	25,000	0	3,36,671	3,61,671			
					Total Minor Head 1 :			3,61,671	0	25,000	0	3,36,671	3,61,671			
Total Sub Major Head 2 :			3,61,671	0	25,000	0	3,36,671	3,61,671								
Total Major Head 2235 :			3,61,671	0	25,000	0	3,36,671	3,61,671								
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	144	Voucher	40,515	0	0	0	40,515	40,515		
						Total Object Head-- 1 :			40,515	0	0	0	40,515	40,515		
						Total Sub Head :			40,515	0	0	0	40,515	40,515		
						Total Minor Head 101 :			40,515	0	0	0	40,515	40,515		

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Demand :		34 Welfare of Scheduled 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02			Total Sub Major Head 2 :					40,515	0	0	0	0	40,515	40,515
				Total Major Head 2236 :					40,515	0	0	0	0	40,515	40,515
				Total of Month :					4,02,186	0	25,000	0	0	3,77,186	4,02,186
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1331	Voucher	17,820	0	0	0	0	17,820	17,820
						Voted-Sixth-Schedule-Jaintia	1332	Voucher	21,820	0	0	0	0	21,820	21,820
						Voted-Sixth-Schedule-Jaintia	1333	Voucher	5,364	0	0	0	0	5,364	5,364
						Voted-Sixth-Schedule-Jaintia	407	Voucher	1,51,512	0	0	0	0	1,51,512	1,51,512
						Voted-Sixth-Schedule-Jaintia	414	Voucher	1,32,787	0	25,000	0	0	1,07,787	1,32,787
						Voted-Sixth-Schedule-Jaintia	415	Voucher	8,226	0	0	0	0	8,226	8,226
						Voted-Sixth-Schedule-Jaintia	536	Voucher	40,806	0	0	0	0	40,806	40,806
						Voted-Sixth-Schedule-Jaintia	537	Voucher	16,896	0	0	0	0	16,896	16,896
						Total Object Head-- 1 :				3,95,231	0	25,000	0	0	3,70,231
							02. Wages	Voted-Sixth-	837	Voucher	14,973	0	0	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 :		Jowai Treasury															
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	838	Voucher	10,444	0	0	0			10,444	10,444	
									Total Object Head-- 2 :			25,417	0	0	0	25,417	25,417
									Total Sub Head :			4,20,648	0	25,000	0	3,95,648	4,20,648
									Total Minor Head 1 :			4,20,648	0	25,000	0	3,95,648	4,20,648
									Total Sub Major Head 2 :			4,20,648	0	25,000	0	3,95,648	4,20,648
									Total Major Head 2235 :			4,20,648	0	25,000	0	3,95,648	4,20,648
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1330	Voucher	5,400	0	0	0		5,400	5,400		
							Voted-Sixth-Schedule-Jaintia	355	Voucher	40,515	0	0	0	40,515	40,515		
						Total Object Head-- 1 :			45,915	0	0	0	45,915	45,915			
						Total Sub Head :			45,915	0	0	0	45,915	45,915			
						Total Minor Head 101 :			45,915	0	0	0	45,915	45,915			
						Total Sub Major Head 2 :			45,915	0	0	0	45,915	45,915			
Total Major Head 2236 :			45,915	0	0	0	45,915	45,915									
Total of Month :									4,66,563	0	25,000	0		4,41,563	4,66,563		
Total of DDO 3900001 :									13,05,431	0	75,000	0		12,30,431	13,05,431		
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 :	Jowai Treasury						
D.D.O. :	3900001	District Social Welfare Officer Jaintia Hills (Nut)					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :							13,05,431
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11,19,140
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	59,346
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,26,945
							13,05,431

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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:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	227	Voucher	2,53,272	0	8,000	0	2,45,272	2,53,272		
						Voted-Sixth-Schedule-Jaintia	228	Voucher	14,516	0	0	0	14,516	14,516		
						Total Object Head-- 1 :				2,67,788	0	8,000	0	2,59,788	2,67,788	
						Total Sub Head :				2,67,788	0	8,000	0	2,59,788	2,67,788	
						Total Minor Head 103 :				2,67,788	0	8,000	0	2,59,788	2,67,788	
						Total Sub Major Head 2 :				2,67,788	0	8,000	0	2,59,788	2,67,788	
						Total Major Head 2235 :				2,67,788	0	8,000	0	2,59,788	2,67,788	
Total of Month :		2,67,788 0 8,000 0 2,59,788 2,67,788														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	51	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Jaintia	80	Voucher	2,54,078	0	15,500	0	2,38,578	2,54,078		
						Total Object Head-- 1 :				2,68,078	0	15,500	0	2,52,578	2,68,078	
						Total Sub Head :				2,68,078	0	15,500	0	2,52,578	2,68,078	
						Total Minor Head 103 :				2,68,078	0	15,500	0	2,52,578	2,68,078	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																												
Department :		Social Welfare Department																												
Treasury :		Jowai Treasury																												
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai																												
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2235		02										Total Sub Major Head 2 :								2,68,078		0		15,500 0			2,52,578		2,68,078	
												Total Major Head 2235 :								2,68,078		0		15,500 0			2,52,578		2,68,078	
												Total of Month :								2,68,078		0		15,500 0			2,52,578		2,68,078	
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2235		02		103		(01) Training For Self Employment Of Women In Need Of Care And Protection-		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		412		Voucher		3,27,820		0		21,500 0			3,06,320		3,27,820			
												Voted-Sixth-Schedule-Jaintia		594		Voucher		16,908		0		0 0			16,908		16,908			
												Total Object Head-- 1 :						3,44,728		0		21,500 0			3,23,228		3,44,728			
										02. Wages		Voted-Sixth-Schedule-Jaintia		1042		Voucher		10,287		0		0 0			10,287		10,287			
												Voted-Sixth-Schedule-Jaintia		417		Voucher		19,050		0		0 0			19,050		19,050			
												Total Object Head-- 2 :						29,337		0		0 0			29,337		29,337			
												Total Sub Head :						3,74,065		0		21,500 0			3,52,565		3,74,065			
												Total Minor Head 103 :						3,74,065		0		21,500 0			3,52,565		3,74,065			
												Total Sub Major Head 2 :						3,74,065		0		21,500 0			3,52,565		3,74,065			
												Total Major Head 2235 :						3,74,065		0		21,500 0			3,52,565		3,74,065			

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Demand :		34	Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										3,74,065	0	21,500	0	3,52,565	3,74,065	
Total of DDO 3900002 :										9,09,931	0	45,000	0	8,64,931	9,09,931	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,09,931
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							8,80,594
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-			0	02. Wages		Voted-Sixth-Schedule-Jaintia							29,337
																9,09,931

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	215	Voucher	15,484	0	0	0	15,484	15,484	
							Voted-Sixth-Schedule-Jaintia	216	Voucher	2,70,893	0	24,500	0	2,46,393	2,70,893	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	217	Voucher	5,25,407	0	61,000	0	4,64,407	5,25,407	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	218	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-Schedule-Jaintia	229	Voucher	5,806	0	0	0	5,806	5,806	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	532	Voucher	88,524	0	0	0	88,524	88,524	
					Total Object Head-- 1 :					9,95,906	0	85,500	0	9,10,406	9,95,906	
					Total Sub Head :					9,95,906	0	85,500	0	9,10,406	9,95,906	
					Total Minor Head 102 :					9,95,906	0	85,500	0	9,10,406	9,95,906	
					Total Sub Major Head 2 :					9,95,906	0	85,500	0	9,10,406	9,95,906	
Total Major Head 2235 :					9,95,906	0	85,500	0	9,10,406	9,95,906						
Total of Month :					9,95,906	0	85,500	0	9,10,406	9,95,906						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	73	Voucher	13,000	0	0	0	13,000	13,000		
							74	Voucher	1,500	0	0	0	1,500	1,500		
							Centrally Sponsored Schemes	75	Voucher	5,41,536	0	66,000	0	4,75,536	5,41,536	
								Voted-Sixth-Schedule-Jaintia	76	Voucher	2,61,516	0	29,000	0	2,32,516	2,61,516
								Centrally Sponsored Schemes	78	Voucher	89,792	0	0	0	89,792	89,792
						Total Object Head-- 1 :				9,07,344	0	95,000	0	8,12,344	9,07,344	
						Total Sub Head :				9,07,344	0	95,000	0	8,12,344	9,07,344	
						Total Minor Head 102 :				9,07,344	0	95,000	0	8,12,344	9,07,344	
						Total Sub Major Head 2 :				9,07,344	0	95,000	0	8,12,344	9,07,344	
						Total Major Head 2235 :				9,07,344	0	95,000	0	8,12,344	9,07,344	
Total of Month :				9,07,344	0	95,000	0	8,12,344	9,07,344							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	1039	Voucher	12,620	0	0	0	12,620	12,620	

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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 :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1040	Voucher	72,960	0	0	0	0	72,960	72,960
							Voted-Sixth-Schedule-Jaintia	1041	Voucher	32,020	0	0	0	0	32,020	32,020
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	406	Voucher	89,792	0	0	0	0	89,792	89,792
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	410	Voucher	5,41,536	0	66,000	0	4,75,536	5,41,536	
							Voted-Sixth-Schedule-Jaintia	411	Voucher	2,77,183	0	29,000	0	2,48,183	2,77,183	
						Total Object Head-- 1 :				10,26,111	0	95,000	0	9,31,111	10,26,111	
						Total Sub Head :				10,26,111	0	95,000	0	9,31,111	10,26,111	
						Total Minor Head 102 :				10,26,111	0	95,000	0	9,31,111	10,26,111	
						Total Sub Major Head 2 :				10,26,111	0	95,000	0	9,31,111	10,26,111	
						Total Major Head 2235 :				10,26,111	0	95,000	0	9,31,111	10,26,111	
						Total of Month :				10,26,111	0	95,000	0	9,31,111	10,26,111	
						Total of DDO 3900003 :				29,29,361	0	2,75,500	0	26,53,861	29,29,361	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																29,29,361

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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							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	6,31,328
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	14,36,115
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		8,61,918
								29,29,361

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Demand :		34 Welfare of Scheduled 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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	225	Voucher	4,48,760	0	48,900		0	3,99,860	4,48,760
							Voted-Sixth-Schedule-Jaintia	226	Voucher	1,97,932	0	3,700		0	1,94,232	1,97,932
							Centrally Sponsored Schemes	468	Voucher	80,552	0	0		0	80,552	80,552
						Total Object Head-- 1 :				7,27,244	0	52,600		0	6,74,644	7,27,244
						Total Sub Head :				7,27,244	0	52,600		0	6,74,644	7,27,244
						Total Minor Head 102 :				7,27,244	0	52,600		0	6,74,644	7,27,244
						Total Sub Major Head 2 :				7,27,244	0	52,600		0	6,74,644	7,27,244
Total Major Head 2235 :									7,27,244	0	52,600		0	6,74,644	7,27,244	
Total of Month :									7,27,244	0	52,600		0	6,74,644	7,27,244	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	54	Voucher	80,552	0	0		0	80,552	80,552
							Voted-Sixth-Schedule-Jaintia	65	Voucher	1,96,932	0	3,700		0	1,93,232	1,96,932
						Centrally	General-Voted	66								

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	66	Voucher	4,48,760	0	48,900	0	3,99,860	4,48,760	
						Total Object Head-- 1 :				7,26,244	0	52,600	0	6,73,644	7,26,244	
						Total Sub Head :				7,26,244	0	52,600	0	6,73,644	7,26,244	
						Total Minor Head 102 :				7,26,244	0	52,600	0	6,73,644	7,26,244	
						Total Sub Major Head 2 :				7,26,244	0	52,600	0	6,73,644	7,26,244	
						Total Major Head 2235 :				7,26,244	0	52,600	0	6,73,644	7,26,244	
						Total of Month :				7,26,244	0	52,600	0	6,73,644	7,26,244	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1112	Voucher	2,07,932	0	3,700	0	2,04,232	2,07,932	
							Voted-Sixth-Schedule-Jaintia	1115	Voucher	24,920	0	0	0	24,920	24,920	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1118	Voucher	11,220	0	0	0	11,220	11,220	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1122	Voucher	62,400	0	0	0	62,400	62,400	
						Centrally	Voted-Sixth-	408								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	408	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	413	Voucher	4,48,760	0	48,900	0	3,99,860	4,48,760	
						Total Object Head-- 1 :				8,35,784	0	52,600	0	7,83,184	8,35,784	
						Total Sub Head :				8,35,784	0	52,600	0	7,83,184	8,35,784	
						Total Minor Head 102 :				8,35,784	0	52,600	0	7,83,184	8,35,784	
						Total Sub Major Head 2 :				8,35,784	0	52,600	0	7,83,184	8,35,784	
						Total Major Head 2235 :				8,35,784	0	52,600	0	7,83,184	8,35,784	
Total of Month :										8,35,784	0	52,600	0	7,83,184	8,35,784	
Total of DDO 3900004 :										22,89,272	0	1,57,800	0	21,31,472	22,89,272	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,89,272
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			5,29,312		
2235	02	102	(12) Integrated Child Development Service			0	01. Salaries	Voted-Sixth-Schedule-Jaintia			Centrally Sponsored			11,32,244		

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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 :	Jowai	Treasury
D.D.O. :	3900004	Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills
<u>Summary of DDO wise expenditure</u>		
Schemes		Schemes
2235 02 102	(12) Integrated Child Development Service Schemes	001. Salaries Voted-Sixth-Schedule-Jaintia6,27,716
		22,89,272

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	219	Voucher	1,02,672	0	20,000		0	82,672	1,02,672	
							Voted-Sixth-Schedule-Jaintia	222	Voucher	1,05,074	0	17,000		0	88,074	1,05,074	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	224	Voucher	88,548	0	37,000		0	51,548	88,548
						Total Object Head-- 1 :				2,96,294	0	74,000		0	2,22,294	2,96,294	
						Total Sub Head :				2,96,294	0	74,000		0	2,22,294	2,96,294	
						Total Minor Head 102 :				2,96,294	0	74,000		0	2,22,294	2,96,294	
						Total Sub Major Head 2 :				2,96,294	0	74,000		0	2,22,294	2,96,294	
						Total Major Head 2235 :				2,96,294	0	74,000		0	2,22,294	2,96,294	
						Total of Month :				2,96,294	0	74,000		0	2,22,294	2,96,294	
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	57	Voucher	88,548	0	39,000		0	49,548	88,548	
						Centrally Sponsored Schemes	General-Voted	59	Voucher	1,02,672	0	25,000		0	77,672	1,02,672	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	61	Voucher	1,05,074	0	19,000	0	86,074	1,05,074	
						Voted-Sixth-Schedule-Jaintia	901	Voucher	39,801	0	0	0	39,801	39,801	
					Total Object Head-- 1 :				3,36,095	0	83,000	0	2,53,095	3,36,095	
					Total Sub Head :				3,36,095	0	83,000	0	2,53,095	3,36,095	
					Total Minor Head 102 :				3,36,095	0	83,000	0	2,53,095	3,36,095	
					Total Sub Major Head 2 :				3,36,095	0	83,000	0	2,53,095	3,36,095	
					Total Major Head 2235 :				3,36,095	0	83,000	0	2,53,095	3,36,095	
Total of Month :									3,36,095	0	83,000	0	2,53,095	3,36,095	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	409	Voucher	1,02,672	0	25,000	0	77,672	1,02,672
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	416	Voucher	88,548	0	39,000	0	49,548	88,548
							Voted-Sixth-Schedule-Jaintia	576	Voucher	1,96,922	0	44,000	0	1,52,922	1,96,922
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	960	Voucher	14,420	0	0	0	14,420	14,420

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	961	Voucher	12,280	0	0	0	12,280	12,280	
							Voted-Sixth-Schedule-Jaintia	962	Voucher	26,920	0	0	0	26,920	26,920	
						Total Object Head-- 1 :				4,41,762	0	1,08,000	0	3,33,762	4,41,762	
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1043	Voucher	1,78,351	0	0	0	1,78,351	1,78,351	
						Total Object Head-- 6 :				1,78,351	0	0	0	1,78,351	1,78,351	
						Total Sub Head :				6,20,113	0	1,08,000	0	5,12,113	6,20,113	
					Total Minor Head 102 :				6,20,113	0	1,08,000	0	5,12,113	6,20,113		
					Total Sub Major Head 2 :				6,20,113	0	1,08,000	0	5,12,113	6,20,113		
					Total Major Head 2235 :				6,20,113	0	1,08,000	0	5,12,113	6,20,113		
					Total of Month :				6,20,113	0	1,08,000	0	5,12,113	6,20,113		
Total of DDO				3900006 :				12,52,502	0	2,65,000	0	9,87,502	12,52,502			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															12,52,502	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service			0	01. Salaries	General-Voted			Centrally Sponsored			1,91,220		

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Demand :	34	Welfare of Scheduled 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							
<u>Summary of DDO wise expenditure</u>								
Schemes				Schemes				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	4,09,140
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		4,73,791
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1,78,351
								12,52,502

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	231	Voucher	1,17,852	0	10,000		0	1,07,852	1,17,852
								94	Voucher	3,26,333	0	18,900		0	3,07,433	3,26,333
								Total Object Head-- 1 :		4,44,185	0	28,900		0	4,15,285	4,44,185
								Total Sub Head :		4,44,185	0	28,900		0	4,15,285	4,44,185
								Total Minor Head 1 :		4,44,185	0	28,900		0	4,15,285	4,44,185
								Total Sub Major Head 2 :		4,44,185	0	28,900		0	4,15,285	4,44,185
								Total Major Head 2235 :		4,44,185	0	28,900		0	4,15,285	4,44,185
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	Voucher	49,474	0	0		0	49,474	49,474
								Total Object Head-- 1 :		49,474	0	0		0	49,474	49,474
								Total Sub Head :		49,474	0	0		0	49,474	49,474
								Total Minor Head 101 :		49,474	0	0		0	49,474	49,474
								Total Sub Major Head 2 :		49,474	0	0		0	49,474	49,474
								Total Major Head 2236 :		49,474	0	0		0	49,474	49,474
								Total of Month :		4,93,659	0	28,900		0	4,64,759	4,93,659
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	1,17,852	0	10,000	0		1,07,852	1,17,852
						Voted-Sixth-Schedule-Khasi	45	Voucher	3,26,333	0	18,900	0		3,07,433	3,26,333
					Total Object Head-- 1 :				4,44,185	0	28,900	0		4,15,285	4,44,185
				02. Wages		Voted-Sixth-Schedule-Khasi	620	Voucher	19,023	0	0	0		19,023	19,023
						Total Object Head-- 2 :				19,023	0	0	0		19,023
					Total Sub Head :				4,63,208	0	28,900	0		4,34,308	4,63,208
				Total Minor Head 1 :				4,63,208	0	28,900	0		4,34,308	4,63,208	
				Total Sub Major Head 2 :				4,63,208	0	28,900	0		4,34,308	4,63,208	
				Total Major Head 2235 :				4,63,208	0	28,900	0		4,34,308	4,63,208	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	49,474	0	0	0		49,474	49,474
						Total Object Head-- 1 :				49,474	0	0	0		49,474
					Total Sub Head :				49,474	0	0	0		49,474	49,474
					Total Minor Head 101 :				49,474	0	0	0		49,474	49,474
					Total Sub Major Head 2 :				49,474	0	0	0		49,474	49,474
				Total Major Head 2236 :				49,474	0	0	0		49,474	49,474	
Total of Month :									5,12,682	0	28,900	0		4,83,782	5,12,682
Month of Account:		JUN/2023													

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	1,17,852	0	10,000	0			1,07,852	1,17,852
						Voted-Sixth-Schedule-Khasi	182	Voucher	3,26,333	0	18,900	0			3,07,433	3,26,333
						Voted-Sixth-Schedule-Khasi	707	Voucher	16,720	0	0	0			16,720	16,720
						Voted-Sixth-Schedule-Khasi	710	Voucher	43,880	0	0	0			43,880	43,880
						Total Object Head-- 1 :			5,04,785	0	28,900	0			4,75,885	5,04,785
						Total Sub Head :			5,04,785	0	28,900	0			4,75,885	5,04,785
						Total Minor Head 1 :			5,04,785	0	28,900	0			4,75,885	5,04,785
						Total Sub Major Head 2 :			5,04,785	0	28,900	0			4,75,885	5,04,785
						Total Major Head 2235 :			5,04,785	0	28,900	0			4,75,885	5,04,785
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	49,474	0	0	0			49,474	49,474
						Voted-Sixth-Schedule-Khasi	717	Voucher	6,640	0	0	0			6,640	6,640
						Total Object Head-- 1 :			56,114	0	0	0			56,114	56,114
						Total Sub Head :			56,114	0	0	0			56,114	56,114
						Total Minor Head 101 :			56,114	0	0	0			56,114	56,114
						Total Sub Major Head 2 :			56,114	0	0	0			56,114	56,114
						Total Major Head 2236 :			56,114	0	0	0			56,114	56,114

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												5,60,899	0	28,900	0	5,31,999	5,60,899	
Total of DDO 3900001 :												15,67,240	0	86,700	0	14,80,540	15,67,240	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		15,67,240
Summary of DDO wise expenditure																		
2235	02	1	(02) District Social Welfare Officer-					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						13,93,155	
2235	02	1	(02) District Social Welfare Officer-					0	02. Wages		Voted-Sixth-Schedule-Khasi						19,023	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,55,062	
																		15,67,240

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Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	95	Voucher	6,53,430	0	78,600	0	5,74,830	6,53,430	
						Centrally Sponsored Schemes	96	Voucher	59,445	0	0	0	59,445	59,445	
					Total Object Head-- 1 :				7,12,875	0	78,600	0	6,34,275	7,12,875	
					Total Sub Head :				7,12,875	0	78,600	0	6,34,275	7,12,875	
					Total Minor Head 102 :				7,12,875	0	78,600	0	6,34,275	7,12,875	
					Total Sub Major Head 2 :				7,12,875	0	78,600	0	6,34,275	7,12,875	
					Total Major Head 2235 :				7,12,875	0	78,600	0	6,34,275	7,12,875	
					Total of Month :				7,12,875	0	78,600	0	6,34,275	7,12,875	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	46	Voucher	59,445	0	0	0	59,445	59,445
							Voted-Sixth-Schedule-Khasi	47	Voucher	6,53,430	0	73,600	0	5,79,830	6,53,430
					Total Object Head-- 1 :				7,12,875	0	73,600	0	6,39,275	7,12,875	
					Total Sub Head :				7,12,875	0	73,600	0	6,39,275	7,12,875	

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Department :		Social Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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 :			7,12,875	0	73,600		0	6,39,275	7,12,875
							Total Sub Major Head	2 :			7,12,875	0	73,600		0	6,39,275	7,12,875
							Total Major Head	2235 :			7,12,875	0	73,600		0	6,39,275	7,12,875
Total of Month :											7,12,875	0	73,600		0	6,39,275	7,12,875
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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	108	Voucher	59,445	0	0		0	59,445	59,445
								Voted-Sixth-Schedule-Khasi	109	Voucher	6,53,430	0	63,600		0	5,89,830	6,53,430
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	575	Voucher	8,020	0	0		0	8,020	8,020
								Voted-Sixth-Schedule-Khasi	712	Voucher	88,760	0	0		0	88,760	88,760
								Total Object Head-- 1 :			8,09,655	0	63,600		0	7,46,055	8,09,655
								Total Sub Head :			8,09,655	0	63,600		0	7,46,055	8,09,655
								Total Minor Head 102 :			8,09,655	0	63,600		0	7,46,055	8,09,655
Total Sub Major Head 2 :											8,09,655	0	63,600		0	7,46,055	8,09,655

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			8,09,655	0	63,600		0	7,46,055	8,09,655
						Total of Month	:			8,09,655	0	63,600		0	7,46,055	8,09,655
						Total of DDO	3900002 :			22,35,405	0	2,15,800		0	20,19,605	22,35,405
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															22,35,405	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			59,445		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi			Centrally Sponsored Schemes			1,26,910		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi						20,49,050		
															22,35,405	

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Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross 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	93,300	0	21,000	0	72,300	93,300
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	97	Voucher	2,24,881	0	1,800	0	2,23,081	2,24,881
							Voted-Sixth-Schedule-Khasi	98	Voucher	1,80,991	0	7,800	0	1,73,191	1,80,991
						Total Object Head-- 1 :			4,99,172	0	30,600	0	4,68,572	4,99,172	
						Total Sub Head :			4,99,172	0	30,600	0	4,68,572	4,99,172	
						Total Minor Head 102 :			4,99,172	0	30,600	0	4,68,572	4,99,172	
						Total Sub Major Head 2 :			4,99,172	0	30,600	0	4,68,572	4,99,172	
Total Major Head 2235 :			4,99,172	0	30,600	0	4,68,572	4,99,172							
Total of Month :			4,99,172	0	30,600	0	4,68,572	4,99,172							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	345	Voucher	2,24,881	0	1,800	0	2,23,081	2,24,881
						Centrally Sponsored Schemes	General-Voted	346	Voucher	93,300	0	21,000	0	72,300	93,300

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	347	Voucher	1,80,991	0	7,800		0	1,73,191	1,80,991
Total Object Head-- 1 :										4,99,172	0	30,600		0	4,68,572	4,99,172
Total Sub Head :										4,99,172	0	30,600		0	4,68,572	4,99,172
Total Minor Head 102 :										4,99,172	0	30,600		0	4,68,572	4,99,172
Total Sub Major Head 2 :										4,99,172	0	30,600		0	4,68,572	4,99,172
Total Major Head 2235 :										4,99,172	0	30,600		0	4,68,572	4,99,172
Total of Month :										4,99,172	0	30,600		0	4,68,572	4,99,172
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	106	Voucher	1,76,728	0	7,800		0	1,68,928	1,76,728
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	107	Voucher	2,24,881	0	1,800		0	2,23,081	2,24,881
							Voted-Sixth-Schedule-Khasi	352	Voucher	28,955	0	0		0	28,955	28,955
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	576	Voucher	24,480	0	0		0	24,480	24,480
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	709	Voucher	13,000	0	0		0	13,000	13,000

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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. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	715	Voucher	28,020	0	0	0	0	28,020	28,020
							Centrally Sponsored Schemes	91	Voucher	93,300	0	21,000	0	72,300	93,300	
						Total Object Head-- 1 :				5,89,364	0	30,600	0	5,58,764	5,89,364	
						Total Sub Head :				5,89,364	0	30,600	0	5,58,764	5,89,364	
						Total Minor Head 102 :				5,89,364	0	30,600	0	5,58,764	5,89,364	
						Total Sub Major Head 2 :				5,89,364	0	30,600	0	5,58,764	5,89,364	
						Total Major Head 2235 :				5,89,364	0	30,600	0	5,58,764	5,89,364	
						Total of Month :				5,89,364	0	30,600	0	5,58,764	5,89,364	
Total of DDO 3900003 :				15,87,708	0	91,800	0	14,95,908	15,87,708							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															15,87,708	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				Centrally Sponsored Schemes				3,18,181		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi				Centrally Sponsored Schemes				6,73,842		

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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	5,95,685
		15,87,708

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	158	Voucher	2,00,540	0	7,900	0	1,92,640	2,00,540	
							Centrally Sponsored Schemes	190	Voucher	2,01,250	0	0	0	2,01,250	2,01,250	
							Voted-Sixth-Schedule-Khasi	348	Voucher	5,806	0	0	0	5,806	5,806	
							Voted-Sixth-Schedule-Khasi	349	Voucher	74,387	0	0	0	74,387	74,387	
							Voted-Sixth-Schedule-Khasi	42	Voucher	2,00,540	0	7,900	0	1,92,640	2,00,540	
							Centrally Sponsored Schemes	43	Voucher	2,01,250	0	0	0	2,01,250	2,01,250	
						Total Object Head-- 1 :			8,83,773	0	15,800	0	8,67,973	8,83,773		
						Total Sub Head :			8,83,773	0	15,800	0	8,67,973	8,83,773		
						Total Minor Head 102 :			8,83,773	0	15,800	0	8,67,973	8,83,773		
						Total Sub Major Head 2 :			8,83,773	0	15,800	0	8,67,973	8,83,773		
Total Major Head 2235 :			8,83,773	0	15,800	0	8,67,973	8,83,773								
Total of Month :			8,83,773	0	15,800	0	8,67,973	8,83,773								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	105	Voucher	2,00,540	0	7,900		0	1,92,640	2,00,540
							Centrally Sponsored Schemes	179	Voucher	2,01,250	0	0	0	2,01,250	2,01,250	
						Total Object Head-- 1 :				4,01,790	0	7,900		0	3,93,890	4,01,790
						Total Sub Head :				4,01,790	0	7,900		0	3,93,890	4,01,790
						Total Minor Head 102 :				4,01,790	0	7,900		0	3,93,890	4,01,790
						Total Sub Major Head 2 :				4,01,790	0	7,900		0	3,93,890	4,01,790
						Total Major Head 2235 :				4,01,790	0	7,900		0	3,93,890	4,01,790
						Total of Month :				4,01,790	0	7,900		0	3,93,890	4,01,790
Total of DDO 3900004 :				12,85,563	0	23,700		0	12,61,863	12,85,563						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																12,85,563
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				Centrally Sponsored Schemes				4,02,500		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi				Centrally Sponsored Schemes				2,01,250		

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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					
<u>Summary of DDO wise expenditure</u>							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6,81,813
							12,85,563

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	100	Voucher	1,68,794	0	0	0	1,68,794	1,68,794
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	390	Voucher	7,742	0	0	0	7,742	7,742
							Voted-Sixth-Schedule-Khasi	99	Voucher	1,30,454	0	0	0	1,30,454	1,30,454
						Total Object Head-- 1 :				3,06,990	0	0	0	3,06,990	3,06,990
						Total Sub Head :				3,06,990	0	0	0	3,06,990	3,06,990
						Total Minor Head 102 :				3,06,990	0	0	0	3,06,990	3,06,990
						Total Sub Major Head 2 :				3,06,990	0	0	0	3,06,990	3,06,990
Total Major Head 2235 :									3,06,990	0	0	0	3,06,990	3,06,990	
Total of Month :									3,06,990	0	0	0	3,06,990	3,06,990	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	481	Voucher	1,68,794	0	0	0	1,68,794	1,68,794
							Voted-Sixth-Schedule-Khasi	482	Voucher	1,30,454	0	0	0	1,30,454	1,30,454

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icdfs Mawthadraishan														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Sub Head :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Minor Head 102 :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Sub Major Head 2 :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Major Head 2235 :				2,99,248	0	0	0	2,99,248	2,99,248	
Total of Month :										2,99,248	0	0	0	2,99,248	2,99,248	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	93	Voucher	1,68,794	0	0	0	1,68,794	1,68,794	
							Voted-Sixth-Schedule-Khasi	94	Voucher	1,30,454	0	0	0	1,30,454	1,30,454	
						Total Object Head-- 1 :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Sub Head :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Minor Head 102 :				2,99,248	0	0	0	2,99,248	2,99,248	
Total Sub Major Head 2 :				2,99,248	0	0	0	2,99,248	2,99,248							
Total Major Head 2235 :				2,99,248	0	0	0	2,99,248	2,99,248							

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer IcDs Mawthadraishan														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,99,248	0	0	0	2,99,248	2,99,248	
Total of DDO 3900005 :										9,05,486	0	0	0	9,05,486	9,05,486	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,05,486
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted		Centrally Sponsored Schemes					1,68,794
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Khasi		Centrally Sponsored Schemes					3,45,330
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Khasi							3,91,362
																9,05,486

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	1,59,756	0	16,500	0			1,43,256	1,59,756
						Voted-Sixth-Schedule-Garo	284	Voucher	31,129	0	0	0		31,129	31,129	
						Voted-Sixth-Schedule-Garo	479	Voucher	3,387	0	0	0		3,387	3,387	
						Total Object Head-- 1 :			1,94,272	0	16,500	0		1,77,772	1,94,272	
						Total Sub Head :			1,94,272	0	16,500	0		1,77,772	1,94,272	
						Total Minor Head 1 :			1,94,272	0	16,500	0		1,77,772	1,94,272	
						Total Sub Major Head 2 :			1,94,272	0	16,500	0		1,77,772	1,94,272	
Total Major Head 2235 :						1,94,272	0	16,500	0		1,77,772	1,94,272				
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	2,419	0	0	0			2,419	2,419
						Voted-Sixth-Schedule-Garo	313	Voucher	12,097	0	0	0		12,097	12,097	
						Total Object Head-- 1 :			14,516	0	0	0		14,516	14,516	
						Total Sub Head :			14,516	0	0	0		14,516	14,516	
						Total Minor Head 101 :			14,516	0	0	0		14,516	14,516	
						Total Sub Major Head 2 :			14,516	0	0	0		14,516	14,516	
						Total Major Head 2236 :			14,516	0	0	0		14,516	14,516	
Total of Month :						2,08,788	0	16,500	0		1,92,288	2,08,788				

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	387	Voucher	30,333	0	0	0	0	0	30,333	30,333
							56	Voucher	1,59,756	0	16,500	0	0	1,43,256	1,59,756	
							Total Object Head-- 1 :		1,90,089	0	16,500	0	0	1,73,589	1,90,089	
							Total Sub Head :		1,90,089	0	16,500	0	0	1,73,589	1,90,089	
							Total Minor Head 1 :		1,90,089	0	16,500	0	0	1,73,589	1,90,089	
							Total Sub Major Head 2 :		1,90,089	0	16,500	0	0	1,73,589	1,90,089	
							Total Major Head 2235 :		1,90,089	0	16,500	0	0	1,73,589	1,90,089	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	15,000	0	0	0	0	15,000	15,000	
							Total Object Head-- 1 :		15,000	0	0	0	0	15,000	15,000	
							Total Sub Head :		15,000	0	0	0	0	15,000	15,000	
							Total Minor Head 101 :		15,000	0	0	0	0	15,000	15,000	
							Total Sub Major Head 2 :		15,000	0	0	0	0	15,000	15,000	
							Total Major Head 2236 :		15,000	0	0	0	0	15,000	15,000	
							Total of Month :		2,05,089	0	16,500	0	0	1,88,589	2,05,089	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	15,000	0	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	171	Voucher	1,59,756	0	16,500	0	1,43,256	1,59,756		
						Voted-Sixth-Schedule-Garo	482	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Garo	579	Voucher	21,160	0	0	0	21,160	21,160		
						Total Object Head-- 1 :				2,19,916	0	16,500	0	2,03,416	2,19,916	
					02. Wages	Voted-Sixth-Schedule-Garo	324	Voucher	36,876	0	0	0	36,876	36,876		
						Voted-Sixth-Schedule-Garo	325	Voucher	17,000	0	0	0	17,000	17,000		
						Total Object Head-- 2 :				53,876	0	0	0	53,876	53,876	
					Total Sub Head :				2,73,792	0	16,500	0	2,57,292	2,73,792		
					Total Minor Head 1 :				2,73,792	0	16,500	0	2,57,292	2,73,792		
Total Sub Major Head 2 :				2,73,792	0	16,500	0	2,57,292	2,73,792							
Total Major Head 2235 :				2,73,792	0	16,500	0	2,57,292	2,73,792							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	15,000	0	0	0	0	15,000	15,000	
						Total Object Head-- 1 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				15,000	0	0	0	15,000	15,000		
					Total Minor Head 101 :				15,000	0	0	0	15,000	15,000		

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Department :		Social Welfare Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2236	02							Total Sub Major Head	2 :			15,000	0		0		0	15,000	15,000
								Total Major Head	2236 :			15,000	0		0		0	15,000	15,000
								Total of Month	:			2,88,792	0		16,500		0	2,72,292	2,88,792
								Total of DDO	3900001 :			7,02,669	0		49,500		0	6,53,169	7,02,669
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			7,02,669
Summary of DDO wise expenditure																			
2235	02	1	(02) District Social Welfare Officer-					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								6,04,277
2235	02	1	(02) District Social Welfare Officer-					0	02. Wages		Voted-Sixth-Schedule-Garo								53,876
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								44,516
																			7,02,669

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	145	Voucher	26,643	0	0	0	26,643	26,643	
							Centrally Sponsored Schemes	221	Voucher	1,35,408	0	20,000	0	1,15,408	1,35,408	
							Centrally Sponsored Schemes	8	Voucher	59,445	0	0	0	59,445	59,445	
							Voted-Sixth-Schedule-Garo	9	Voucher	2,10,826	0	12,960	0	1,97,866	2,10,826	
						Total Object Head-- 1 :				4,32,322	0	32,960	0	3,99,362	4,32,322	
					Total Sub Head :				4,32,322	0	32,960	0	3,99,362	4,32,322		
					Total Minor Head 102 :				4,32,322	0	32,960	0	3,99,362	4,32,322		
					Total Sub Major Head 2 :				4,32,322	0	32,960	0	3,99,362	4,32,322		
					Total Major Head 2235 :				4,32,322	0	32,960	0	3,99,362	4,32,322		
					Total of Month :				4,32,322	0	32,960	0	3,99,362	4,32,322		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	189	Voucher	59,445	0	0	0	59,445	59,445	
						Centrally	General-Voted	192								

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	192	Voucher	1,35,408	0	20,000	0	1,15,408	1,35,408	
							Voted-Sixth-Schedule-Garo	45	Voucher	2,10,826	0	16,875	0	1,93,951	2,10,826	
							Voted-Sixth-Schedule-Garo	47	Voucher	26,643	0	0	0	26,643	26,643	
						Total Object Head-- 1 :				4,32,322	0	36,875	0	3,95,447	4,32,322	
						Total Sub Head :				4,32,322	0	36,875	0	3,95,447	4,32,322	
						Total Minor Head 102 :				4,32,322	0	36,875	0	3,95,447	4,32,322	
						Total Sub Major Head 2 :				4,32,322	0	36,875	0	3,95,447	4,32,322	
Total Major Head 2235 :				4,32,322	0	36,875	0	3,95,447	4,32,322							
Total of Month :				4,32,322	0	36,875	0	3,95,447	4,32,322							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	168	Voucher	26,643	0	0	0	26,643	26,643	
							Voted-Sixth-Schedule-Garo	169	Voucher	1,16,866	0	16,875	0	99,991	1,16,866	
						Centrally Sponsored Schemes	General-Voted	5	Voucher	1,35,408	0	20,000	0	1,15,408	1,35,408	

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Demand :		34 Welfare of Scheduled 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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	6	Voucher	59,445	0	0	0	0	59,445	59,445	
						Centrally Sponsored Schemes	General-Voted	694	Voucher	8,020	0	0	0	0	8,020	8,020	
							Voted-Sixth-Schedule-Garo	718	Voucher	10,480	0	0	0	0	10,480	10,480	
							Voted-Sixth-Schedule-Garo	719	Voucher	19,240	0	0	0	0	19,240	19,240	
						Centrally Sponsored Schemes	General-Voted	740	Voucher	19,380	0	0	0	0	19,380	19,380	
						Total Object Head-- 1 :				3,95,482	0	36,875	0	3,58,607	3,95,482		
						Total Sub Head :				3,95,482	0	36,875	0	3,58,607	3,95,482		
						Total Minor Head 102 :				3,95,482	0	36,875	0	3,58,607	3,95,482		
						Total Sub Major Head 2 :				3,95,482	0	36,875	0	3,58,607	3,95,482		
						Total Major Head 2235 :				3,95,482	0	36,875	0	3,58,607	3,95,482		
						Total of Month :				3,95,482	0	36,875	0	3,58,607	3,95,482		
Total of DDO 3900002 :						12,60,126	0	1,06,710	0	11,53,416	12,60,126						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	12,60,126

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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 :	William Nagar Treasury							
D.D.O. :	3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar							
<u><i>Summary of DDO wise expenditure</i></u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	4,17,106
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,94,853
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		6,48,167
								12,60,126

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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 :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	127	Voucher	3,871	0	0	0	3,871	3,871	
							Voted-Sixth-Schedule-Garo	141	Voucher	32,903	0	0	0	32,903	32,903	
							Voted-Sixth-Schedule-Garo	143	Voucher	28,480	0	0	0	28,480	28,480	
							Voted-Sixth-Schedule-Garo	435	Voucher	11,613	0	0	0	11,613	11,613	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	2,33,170	0	5,030	0	2,28,140	2,33,170	
					Total Object Head-- 1 :					3,10,037	0	5,030	0	3,05,007	3,10,037	
					Total Sub Head :					3,10,037	0	5,030	0	3,05,007	3,10,037	
					Total Minor Head 102 :					3,10,037	0	5,030	0	3,05,007	3,10,037	
					Total Sub Major Head 2 :					3,10,037	0	5,030	0	3,05,007	3,10,037	
					Total Major Head 2235 :					3,10,037	0	5,030	0	3,05,007	3,10,037	
					Total of Month :					3,10,037	0	5,030	0	3,05,007	3,10,037	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	195	Voucher	2,33,170	0	5,030	0	2,28,140	2,33,170	

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Demand :		34 Welfare of Scheduled 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	49	Voucher	29,334	0	0	0	0	29,334	29,334	
							Voted-Sixth-Schedule-Garo	50	Voucher	28,480	0	0	0	0	28,480	28,480	
							Voted-Sixth-Schedule-Garo	63	Voucher	14,667	0	0	0	0	14,667	14,667	
						Total Object Head-- 1 :				3,05,651	0	5,030	0	3,00,621	3,05,651		
						Total Sub Head :				3,05,651	0	5,030	0	3,00,621	3,05,651		
						Total Minor Head 102 :				3,05,651	0	5,030	0	3,00,621	3,05,651		
						Total Sub Major Head 2 :				3,05,651	0	5,030	0	3,00,621	3,05,651		
Total Major Head 2235 :				3,05,651	0	5,030	0	3,00,621	3,05,651								
Total of Month :				3,05,651	0	5,030	0	3,00,621	3,05,651								
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	264	Voucher	2,33,170	0	5,030	0	0	2,28,140	2,33,170	
								Voted-Sixth-Schedule-Garo	320	Voucher	28,480	0	0	0	0	28,480	28,480
								Voted-Sixth-Schedule-Garo	323	Voucher	45,000	0	0	0	0	45,000	45,000

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	564	Voucher	32,000	0	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Garo	583	Voucher	3,800	0	0	0	0	3,800	3,800
					Total Object Head-- 1 :					3,42,450	0	5,030	0	0	3,37,420	3,42,450
					Total Sub Head :					3,42,450	0	5,030	0	0	3,37,420	3,42,450
					Total Minor Head 102 :					3,42,450	0	5,030	0	0	3,37,420	3,42,450
					Total Sub Major Head 2 :					3,42,450	0	5,030	0	0	3,37,420	3,42,450
					Total Major Head 2235 :					3,42,450	0	5,030	0	0	3,37,420	3,42,450
Total of Month :					3,42,450	0	5,030	0	0	3,37,420	3,42,450					
Total of DDO 3900003 :					9,58,138	0	15,090	0	0	9,43,048	9,58,138					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,58,138
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			4,98,340		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			2,37,041		

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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
<u>Summary of DDO wise expenditure</u>		
2235 02 102	(12) Integrated Child Development Service Schemes	0
01. Salaries	Voted-Sixth-Schedule-Garo	2,22,757
		9,58,138

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Demand :		34 Welfare of Scheduled 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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	3	Voucher	1,96,564	0	28,370	0	1,68,194	1,96,564	
							Centrally Sponsored Schemes	374	Voucher	80,552	0	0	0	80,552	80,552	
							Voted-Sixth-Schedule-Garo	4	Voucher	23,226	0	0	0	23,226	23,226	
							Voted-Sixth-Schedule-Garo	440	Voucher	27,144	0	0	0	27,144	27,144	
							Voted-Sixth-Schedule-Garo	441	Voucher	50,544	0	0	0	50,544	50,544	
							Voted-Sixth-Schedule-Garo	6	Voucher	20,000	0	0	0	20,000	20,000	
							Centrally Sponsored Schemes	7	Voucher	2,95,006	0	55,000	0	2,40,006	2,95,006	
						Total Object Head-- 1 :				6,93,036	0	83,370	0	6,09,666	6,93,036	
						Total Sub Head :				6,93,036	0	83,370	0	6,09,666	6,93,036	
						Total Minor Head 102 :				6,93,036	0	83,370	0	6,09,666	6,93,036	
Total Sub Major Head 2 :				6,93,036	0	83,370	0	6,09,666	6,93,036							
Total Major Head 2235 :				6,93,036	0	83,370	0	6,09,666	6,93,036							
Total of Month :				6,93,036	0	83,370	0	6,09,666	6,93,036							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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 :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	198	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally Sponsored Schemes	General-Voted	199	Voucher	2,95,006	0	55,000	0	2,40,006	2,95,006	
							Voted-Sixth-Schedule-Garo	61	Voucher	1,96,564	0	28,370	0	1,68,194	1,96,564	
							Voted-Sixth-Schedule-Garo	62	Voucher	16,667	0	0	0	16,667	16,667	
						Total Object Head-- 1 :				5,88,789	0	83,370	0	5,05,419	5,88,789	
						Total Sub Head :				5,88,789	0	83,370	0	5,05,419	5,88,789	
						Total Minor Head 102 :				5,88,789	0	83,370	0	5,05,419	5,88,789	
						Total Sub Major Head 2 :				5,88,789	0	83,370	0	5,05,419	5,88,789	
						Total Major Head 2235 :				5,88,789	0	83,370	0	5,05,419	5,88,789	
						Total of Month :				5,88,789	0	83,370	0	5,05,419	5,88,789	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	172	Voucher	1,96,564	0	28,370	0	1,68,194	1,96,564	
						Centrally Sponsored	General-Voted	4	Voucher	80,552	0	0	0	80,552	80,552	

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Demand :		34 Welfare of Scheduled 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/2023																			
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	563	Voucher	11,220	0	0	0	11,220	11,220						
						Centrally Sponsored Schemes	General-Voted	565	Voucher	40,860	0	0	0	40,860	40,860						
							Voted-Sixth-Schedule-Garo	584	Voucher	26,840	0	0	0	26,840	26,840						
						Centrally Sponsored Schemes	General-Voted	8	Voucher	2,95,006	0	55,000	0	2,40,006	2,95,006						
							Voted-Sixth-Schedule-Garo	945	Voucher	50,336	0	0	0	50,336	50,336						
							Total Object Head-- 1 :			7,01,378	0	83,370	0	6,18,008	7,01,378						
							Total Sub Head :			7,01,378	0	83,370	0	6,18,008	7,01,378						
							Total Minor Head 102 :			7,01,378	0	83,370	0	6,18,008	7,01,378						
							Total Sub Major Head 2 :			7,01,378	0	83,370	0	6,18,008	7,01,378						
							Total Major Head 2235 :			7,01,378	0	83,370	0	6,18,008	7,01,378						
							Total of Month :			7,01,378	0	83,370	0	6,18,008	7,01,378						
							Total of DDO 3900004 :			19,83,203	0	2,50,110	0	17,33,093	19,83,203						
							Reconciliation Portion														
							Internal Adjustment of A.G. Office:														
							DDO wise Total (Original +Reconcilation+IA) :													19,83,203	

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	William Nagar Treasury							
D.D.O. :	3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	8,03,196
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	3,75,558
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		8,04,449
								19,83,203

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	375	Voucher	80,552	0	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	378	Voucher	2,23,402	0	8,000	0	2,15,402	2,23,402	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	380	Voucher	22,581	0	0	0	22,581	22,581	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	382	Voucher	30,968	0	0	0	30,968	30,968	
							Voted-Sixth-Schedule-Garo	437	Voucher	1,15,260	0	0	0	1,15,260	1,15,260	
							Voted-Sixth-Schedule-Garo	438	Voucher	57,204	0	0	0	57,204	57,204	
							Voted-Sixth-Schedule-Garo	439	Voucher	94,866	0	0	0	94,866	94,866	
						Total Object Head-- 1 :				6,24,833	0	8,000	0	6,16,833	6,24,833	
						Total Sub Head :				6,24,833	0	8,000	0	6,16,833	6,24,833	
						Total Minor Head 102 :				6,24,833	0	8,000	0	6,16,833	6,24,833	
						Total Sub Major Head 2 :				6,24,833	0	8,000	0	6,16,833	6,24,833	
						Total Major Head 2235 :				6,24,833	0	8,000	0	6,16,833	6,24,833	
Total of Month :				6,24,833	0	8,000	0	6,16,833	6,24,833							
Month of Account:		MAY/2023														

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	187	Voucher	80,552	0	0	0	0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	196	Voucher	2,23,402	0	8,000	0	2,15,402	2,23,402	
						Centrally Sponsored Schemes	General-Voted	197	Voucher	17,333	0	0	0	17,333	17,333	
						Centrally Sponsored Schemes	General-Voted	335	Voucher	27,742	0	0	0	27,742	27,742	
							Voted-Sixth-Schedule-Garo	53	Voucher	1,15,260	0	0	0	1,15,260	1,15,260	
							Voted-Sixth-Schedule-Garo	530	Voucher	5,500	0	0	0	5,500	5,500	
							Voted-Sixth-Schedule-Garo	59	Voucher	29,168	0	0	0	29,168	29,168	
						Total Object Head-- 1 :				4,98,957	0	8,000	0	4,90,957	4,98,957	
						Total Sub Head :				4,98,957	0	8,000	0	4,90,957	4,98,957	
						Total Minor Head 102 :				4,98,957	0	8,000	0	4,90,957	4,98,957	
						Total Sub Major Head 2 :				4,98,957	0	8,000	0	4,90,957	4,98,957	
						Total Major Head 2235 :				4,98,957	0	8,000	0	4,90,957	4,98,957	
						Total of Month :				4,98,957	0	8,000	0	4,90,957	4,98,957	
Month of Account:		JUN/2023														

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Demand :		34 Welfare of Scheduled 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	166	Voucher	1,15,260	0	0	0	1,15,260	1,15,260	
						Centrally Sponsored Schemes	3	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally Sponsored Schemes	695	Voucher	2,23,402	0	8,000	0	2,15,402	2,23,402	
						Centrally Sponsored Schemes	7	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	971	Voucher	15,600	0	0	0	15,600	15,600	
						Centrally Sponsored Schemes	981	Voucher	11,220	0	0	0	11,220	11,220	
						Centrally Sponsored Schemes	982	Voucher	30,620	0	0	0	30,620	30,620	
						Total Object Head-- 1 :			4,96,654	0	8,000	0	4,88,654	4,96,654	
						Total Sub Head :			4,96,654	0	8,000	0	4,88,654	4,96,654	
						Total Minor Head 102 :			4,96,654	0	8,000	0	4,88,654	4,96,654	
						Total Sub Major Head 2 :			4,96,654	0	8,000	0	4,88,654	4,96,654	
						Total Major Head 2235 :			4,96,654	0	8,000	0	4,88,654	4,96,654	
Total of Month :			4,96,654	0	8,000	0	4,88,654	4,96,654							
Total of DDO 3900005 :			16,20,444	0	24,000	0	15,96,444	16,20,444							

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	William Nagar Treasury							
D.D.O. :	3900005	Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills						
Reconciliation Portion								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							16,20,444	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	7,14,823
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	3,57,503
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		5,48,118
								16,20,444

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay															
Department :		Social Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	152	Voucher	1,02,672	0	7,300	0	95,372	1,02,672		
									Voted-Sixth-Schedule-Khasi	160	Voucher	3,15,910	0	33,100	0	2,82,810	3,15,910
										Total Object Head-- 1 :		4,18,582	0	40,400	0	3,78,182	4,18,582
										Total Sub Head :		4,18,582	0	40,400	0	3,78,182	4,18,582
										Total Minor Head 1 :		4,18,582	0	40,400	0	3,78,182	4,18,582
										Total Sub Major Head 2 :		4,18,582	0	40,400	0	3,78,182	4,18,582
								Total Major Head 2235 :		4,18,582	0	40,400	0	3,78,182	4,18,582		
Total of Month :		4,18,582	0	40,400	0	3,78,182	4,18,582										
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	176	Voucher	1,02,672	0	7,300	0	95,372	1,02,672		
									Voted-Sixth-Schedule-Khasi	270	Voucher	3,15,910	0	33,100	0	2,82,810	3,15,910
										Total Object Head-- 1 :		4,18,582	0	40,400	0	3,78,182	4,18,582
										Total Sub Head :		4,18,582	0	40,400	0	3,78,182	4,18,582
										Total Minor Head 1 :		4,18,582	0	40,400	0	3,78,182	4,18,582

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Demand :		34 Welfare of Scheduled 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	Total Sub Major Head 2 :								4,18,582	0	40,400	0		3,78,182	4,18,582	
		Total Major Head 2235 :								4,18,582	0	40,400	0		3,78,182	4,18,582	
		Total of Month :								4,18,582	0	40,400	0		3,78,182	4,18,582	
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		189	Voucher	1,02,672	0	7,300	0		95,372	1,02,672	
						Voted-Sixth-Schedule-Khasi		191	Voucher	2,86,955	0	33,100	0		2,53,855	2,86,955	
						Voted-Sixth-Schedule-Khasi		838	Voucher	14,420	0	0	0		14,420	14,420	
						Total Object Head-- 1 :				4,04,047	0	40,400	0		3,63,647	4,04,047	
				02. Wages		Voted-Sixth-Schedule-Khasi		399	Voucher	88,548	0	0	0		88,548	88,548	
						Voted-Sixth-Schedule-Khasi		401	Voucher	22,295	0	0	0		22,295	22,295	
						Total Object Head-- 2 :				1,10,843	0	0	0		1,10,843	1,10,843	
				Total Sub Head :						5,14,890	0	40,400	0		4,74,490	5,14,890	
				Total Minor Head 1 :						5,14,890	0	40,400	0		4,74,490	5,14,890	
				Total Sub Major Head 2 :						5,14,890	0	40,400	0		4,74,490	5,14,890	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Social Welfare Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235								Total Major Head	2235 :			5,14,890	0	40,400	0		4,74,490	5,14,890
								Total of Month	:			5,14,890	0	40,400	0		4,74,490	5,14,890
								Total of DDO	3900001 :			13,52,054	0	1,21,200	0		12,30,854	13,52,054
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		13,52,054
Summary of DDO wise expenditure																		
2235	02	1	(02) District Social Welfare Officer-					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					12,41,211		
2235	02	1	(02) District Social Welfare Officer-					0	02. Wages		Voted-Sixth-Schedule-Khasi					1,10,843		
																		13,52,054

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	144	Voucher	48,387	0	0	0	48,387	48,387
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	148	Voucher	52,929	0	0	0	52,929	52,929
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	150	Voucher	80,552	0	0	0	80,552	80,552
							Voted-Sixth-Schedule-Khasi	153	Voucher	63,998	0	0	0	63,998	63,998
							Voted-Sixth-Schedule-Khasi	157	Voucher	4,839	0	0	0	4,839	4,839
							Voted-Sixth-Schedule-Khasi	303	Voucher	1,99,972	0	13,900	0	1,86,072	1,99,972
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	308	Voucher	7,44,228	0	44,700	0	6,99,528	7,44,228
						Total Object Head-- 1 :			11,94,905	0	58,600	0	11,36,305	11,94,905	
						Total Sub Head :			11,94,905	0	58,600	0	11,36,305	11,94,905	
						Total Minor Head 102 :			11,94,905	0	58,600	0	11,36,305	11,94,905	
Total Sub Major Head 2 :			11,94,905	0	58,600	0	11,36,305	11,94,905							
Total Major Head 2235 :			11,94,905	0	58,600	0	11,36,305	11,94,905							
Total of Month :			11,94,905	0	58,600	0	11,36,305	11,94,905							
Month of Account:		MAY/2023													

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	163	Voucher	7,44,228	0	44,700		0	6,99,528	7,44,228
						Centrally Sponsored Schemes	General-Voted	164	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally Sponsored Schemes	General-Voted	166	Voucher	11,333	0	0	0	11,333	11,333	
							Voted-Sixth-Schedule-Khasi	180	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Khasi	181	Voucher	1,99,972	0	13,900	0	1,86,072	1,99,972	
							Voted-Sixth-Schedule-Khasi	423	Voucher	16,452	0	0	0	16,452	16,452	
						Centrally Sponsored Schemes	General-Voted	428	Voucher	8,000	0	0	0	8,000	8,000	
						Total Object Head-- 1 :			10,90,537	0	58,600	0	10,31,937	10,90,537		
						Total Sub Head :			10,90,537	0	58,600	0	10,31,937	10,90,537		
						Total Minor Head 102 :			10,90,537	0	58,600	0	10,31,937	10,90,537		
						Total Sub Major Head 2 :			10,90,537	0	58,600	0	10,31,937	10,90,537		
						Total Major Head 2235 :			10,90,537	0	58,600	0	10,31,937	10,90,537		
						Total of Month :			10,90,537	0	58,600	0	10,31,937	10,90,537		
Month of Account:		JUN/2023														

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	186	Voucher	7,44,228	0	49,700		0	6,94,528	7,44,228
							Voted-Sixth-Schedule-Khasi	190	Voucher	1,99,972	0	18,900		0	1,81,072	1,99,972
							Voted-Sixth-Schedule-Khasi	356	Voucher	19,839	0	0		0	19,839	19,839
							Voted-Sixth-Schedule-Khasi	358	Voucher	19,677	0	0		0	19,677	19,677
						Centrally Sponsored Schemes	General-Voted	592	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	General-Voted	614	Voucher	80,552	0	0		0	80,552	80,552
						Centrally Sponsored Schemes	General-Voted	749	Voucher	1,02,980	0	0		0	1,02,980	1,02,980
							Voted-Sixth-Schedule-Khasi	752	Voucher	27,320	0	0		0	27,320	27,320
						Total Object Head-- 1 :				12,14,568	0	68,600		0	11,45,968	12,14,568
						Total Sub Head :				12,14,568	0	68,600		0	11,45,968	12,14,568
						Total Minor Head 102 :				12,14,568	0	68,600		0	11,45,968	12,14,568
						Total Sub Major Head 2 :				12,14,568	0	68,600		0	11,45,968	12,14,568
						Total Major Head 2235 :				12,14,568	0	68,600		0	11,45,968	12,14,568
Total of Month :										12,14,568	0	68,600		0	11,45,968	12,14,568

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Demand :	34	Welfare of Scheduled 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								
Total of DDO		3900002 :		35,00,010	0	1,85,800	0	33,14,210	35,00,010
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									35,00,010
<u>Summary of DDO wise expenditure</u>									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	17,91,873	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	9,26,096	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		7,82,041	
									35,00,010

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	142	Voucher	80,552	0	0	0	80,552	80,552	
							Voted-Sixth-Schedule-Khasi	156	Voucher	8,226	0	0	0	8,226	8,226	
							Voted-Sixth-Schedule-Khasi	304	Voucher	1,88,186	0	6,400	0	1,81,786	1,88,186	
							Voted-Sixth-Schedule-Khasi	307	Voucher	3,75,692	0	22,000	0	3,53,692	3,75,692	
					Total Object Head-- 1 :				6,52,656	0	28,400	0	6,24,256	6,52,656		
					Total Sub Head :				6,52,656	0	28,400	0	6,24,256	6,52,656		
					Total Minor Head 102 :				6,52,656	0	28,400	0	6,24,256	6,52,656		
					Total Sub Major Head 2 :				6,52,656	0	28,400	0	6,24,256	6,52,656		
					Total Major Head 2235 :				6,52,656	0	28,400	0	6,24,256	6,52,656		
					Total of Month :				6,52,656	0	28,400	0	6,24,256	6,52,656		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	165	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally Sponsored Schemes	General-Voted	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 :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	168	Voucher	3,02,796	0	16,900	0	2,85,896	3,02,796	
							Voted-Sixth-Schedule-Khasi	172	Voucher	6,290	0	0	0	6,290	6,290	
							Voted-Sixth-Schedule-Khasi	183	Voucher	1,88,186	0	6,400	0	1,81,786	1,88,186	
							Voted-Sixth-Schedule-Khasi	269	Voucher	15,000	0	0	0	15,000	15,000	
							Total Object Head-- 1 :			5,92,824	0	23,300	0	5,69,524	5,92,824	
						Total Sub Head :			5,92,824	0	23,300	0	5,69,524	5,92,824		
						Total Minor Head 102 :			5,92,824	0	23,300	0	5,69,524	5,92,824		
						Total Sub Major Head 2 :			5,92,824	0	23,300	0	5,69,524	5,92,824		
						Total Major Head 2235 :			5,92,824	0	23,300	0	5,69,524	5,92,824		
						Total of Month :			5,92,824	0	23,300	0	5,69,524	5,92,824		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	185	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally Sponsored	General-Voted	188	Voucher	3,02,796	0	16,900	0	2,85,896	3,02,796	

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Demand :		34 Welfare of Scheduled 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	192	Voucher	1,88,186	0	6,400		0	1,81,786	1,88,186	
							Voted-Sixth-Schedule-Khasi	354	Voucher	15,000	0	0		0	15,000	15,000	
							Voted-Sixth-Schedule-Khasi	676	Voucher	25,660	0	0		0	25,660	25,660	
						Centrally Sponsored Schemes	General-Voted	677	Voucher	11,220	0	0		0	11,220	11,220	
						Centrally Sponsored Schemes	General-Voted	678	Voucher	42,060	0	0		0	42,060	42,060	
						Total Object Head-- 1 :				6,65,474	0	23,300		0	6,42,174	6,65,474	
						Total Sub Head :				6,65,474	0	23,300		0	6,42,174	6,65,474	
						Total Minor Head 102 :				6,65,474	0	23,300		0	6,42,174	6,65,474	
						Total Sub Major Head 2 :				6,65,474	0	23,300		0	6,42,174	6,65,474	
						Total Major Head 2235 :				6,65,474	0	23,300		0	6,42,174	6,65,474	
Total of Month :										6,65,474	0	23,300		0	6,42,174	6,65,474	
Total of DDO 3900003 :							19,10,954	0	75,000		0	18,35,954	19,10,954				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	19,10,954
Summary of DDO wise expenditure																	

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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	General-Voted	Centrally Sponsored Schemes	8,19,976
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	4,56,244
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		6,34,734
								19,10,954

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	146	Voucher	37,857	0	0	0	37,857	37,857	
							Voted-Sixth-Schedule-Khasi	154	Voucher	31,429	0	0	0	31,429	31,429	
							Voted-Sixth-Schedule-Khasi	158	Voucher	76,698	0	0	2,200	74,498	76,698	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	305	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476
						Total Object Head-- 1 :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
						Total Sub Head :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
						Total Minor Head 102 :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
						Total Sub Major Head 2 :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
						Total Major Head 2235 :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
						Total of Month :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	170	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476	
						Centrally Sponsored Schemes	General-Voted	175								

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	175	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	178	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	185	Voucher	76,698	0	0	2,200	74,498	76,698	
						Total Object Head-- 1 :			2,30,174	0	10,000	2,200	2,17,974	2,30,174		
						Total Sub Head :			2,30,174	0	10,000	2,200	2,17,974	2,30,174		
						Total Minor Head 102 :			2,30,174	0	10,000	2,200	2,17,974	2,30,174		
						Total Sub Major Head 2 :			2,30,174	0	10,000	2,200	2,17,974	2,30,174		
Total Major Head 2235 :			2,30,174	0	10,000	2,200	2,17,974	2,30,174								
Total of Month :			2,30,174	0	10,000	2,200	2,17,974	2,30,174								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	187	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476	
							Voted-Sixth-Schedule-Khasi	193	Voucher	76,698	0	0	2,200	74,498	76,698	
						Centrally Sponsored	General-Voted	351	Voucher	1,935	0	0	0	1,935	1,935	

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	353	Voucher	7,742	0	0	0	0	7,742	7,742
							Centrally Sponsored Schemes	554	Voucher	15,560	0	0	0	15,560	15,560	
							Voted-Sixth-Schedule-Khasi	556	Voucher	10,380	0	0	0	10,380	10,380	
						Total Object Head-- 1 :			2,25,791	0	10,000	2,200	2,13,591	2,25,791		
						Total Sub Head :			2,25,791	0	10,000	2,200	2,13,591	2,25,791		
						Total Minor Head 102 :			2,25,791	0	10,000	2,200	2,13,591	2,25,791		
						Total Sub Major Head 2 :			2,25,791	0	10,000	2,200	2,13,591	2,25,791		
Total Major Head 2235 :			2,25,791	0	10,000	2,200	2,13,591	2,25,791								
Total of Month :			2,25,791	0	10,000	2,200	2,13,591	2,25,791								
Total of DDO 3900004 :			7,15,425	0	30,000	6,600	6,78,825	7,15,425								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				Centrally Sponsored Schemes				2,64,447		

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Demand :	34	Welfare of Scheduled 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 Icdis Project Jirang Ribhoi District							
<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	1,51,333
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		2,99,645
								7,15,425

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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 :		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	400	Voucher	2,42,025	0	31,000	0	2,11,025	2,42,025		
						General-Voted	401	Voucher	4,839	0	0	0	4,839	4,839		
						General-Voted	402	Voucher	9,677	0	0	0	9,677	9,677		
						Total Object Head-- 1 :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Total Sub Head :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Total Minor Head 1 :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Total Sub Major Head 2 :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Total Major Head 2235 :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Total of Month :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Month of Account:		MAY/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	2,42,025	0	36,000	0	2,06,025	2,42,025		
						General-Voted	111	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	937	Voucher	4,73,846	0	0	0	4,73,846	4,73,846		
						Total Object Head-- 1 :				7,30,871	0	36,000	0	6,94,871	7,30,871	
					02. Wages	General-Voted	642	Voucher	11,190	0	0	0	11,190	11,190		
						General-Voted	643	Voucher	11,563	0	0	0	11,563	11,563		

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	02. Wages	Total Object Head-- 2 :				22,753	0	0	0		22,753	22,753
					Total Sub Head :				7,53,624	0	36,000	0		7,17,624	7,53,624	
					Total Minor Head 1 :				7,53,624	0	36,000	0		7,17,624	7,53,624	
					Total Sub Major Head 2 :				7,53,624	0	36,000	0		7,17,624	7,53,624	
					Total Major Head 2235 :				7,53,624	0	36,000	0		7,17,624	7,53,624	
					Total of Month :				7,53,624	0	36,000	0		7,17,624	7,53,624	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	1521	Voucher	33,400	0	0	0		33,400	33,400	
						General-Voted	555	Voucher	2,48,816	0	36,000	0		2,12,816	2,48,816	
						General-Voted	556	Voucher	15,000	0	0	0		15,000	15,000	
						Total Object Head-- 1 :				2,97,216	0	36,000	0		2,61,216	2,97,216
					02. Wages	General-Voted	558	Voucher	10,071	0	0	0		10,071	10,071	
						Total Object Head-- 2 :				10,071	0	0	0		10,071	10,071
						Total Sub Head :				3,07,287	0	36,000	0		2,71,287	3,07,287
						Total Minor Head 1 :				3,07,287	0	36,000	0		2,71,287	3,07,287
						Total Sub Major Head 2 :				3,07,287	0	36,000	0		2,71,287	3,07,287

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Social Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235								Total Major Head	2235 :			3,07,287	0	36,000	0	2,71,287	3,07,287	
								Total of Month	:			3,07,287	0	36,000	0	2,71,287	3,07,287	
								Total of DDO	3900001 :			13,17,452	0	1,03,000	0	12,14,452	13,17,452	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																13,17,452		
Summary of DDO wise expenditure																		
2235	02	1	(10)	Establishment Of Joint Directorate At Tura				0	(01) Salaries, Sumtuary Allowance	General-Voted								12,84,628
2235	02	1	(10)	Establishment Of Joint Directorate At Tura				0	02. Wages	General-Voted								32,824
																13,17,452		

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Demand :		34 Welfare of Scheduled 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	378	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512	
						Voted-Sixth-Schedule-Garo	386	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	387	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	388	Voucher	1,78,012	1,000	25,000	0	1,52,012	1,77,012	
						Total Object Head-- 1 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
						Total Sub Head :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
						Total Minor Head 1 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
						Total Sub Major Head 2 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
						Total Major Head 2235 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
						Total of Month :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512	
						Voted-Sixth-Schedule-Garo	87	Voucher	24,500	0	0	0	24,500	24,500	
						Voted-Sixth-	88	Voucher	1,78,012	1,000	25,000	0	1,52,012	1,77,012	

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Department :		Social Welfare Department																								
Treasury :		Tura Treasury																								
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura																								
Month of Account:		MAY/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	-	7610												
												Total Object Head-- 1 :														
												2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :		3,54,024	1,000	36,000	0	3,17,024	3,53,024	
																	02. Wages	Voted-Sixth-Schedule-Garo	979	Voucher	11,490	0	0	0	11,490	11,490
												Total Object Head-- 2 :					11,490	0	0	0	11,490	11,490				
												Total Sub Head :					3,65,514	1,000	36,000	0	3,28,514	3,64,514				
												Total Minor Head 1 :					3,65,514	1,000	36,000	0	3,28,514	3,64,514				
												Total Sub Major Head 2 :					3,65,514	1,000	36,000	0	3,28,514	3,64,514				
Total Major Head 2235 :					3,65,514	1,000	36,000	0	3,28,514	3,64,514																
Total of Month :					3,65,514	1,000	36,000	0	3,28,514	3,64,514																
Month of Account:		JUN/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	-	7610												
												2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1297	Voucher	21,820	0	0	0	21,820	21,820
																		Voted-Sixth-Schedule-Garo	1300	Voucher	23,780	0	0	0	23,780	23,780
																		Voted-Sixth-Schedule-Garo	1301	Voucher	4,264	0	0	0	4,264	4,264
																		Voted-Sixth-Schedule-Garo	527	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512
																		Voted-Sixth-Schedule-Garo	539	Voucher	1,78,012	1,000	25,000	0	1,52,012	1,77,012

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Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		540	Voucher	7,419	0	0		0	7,419	7,419	
						Total Object Head-- 1 :				3,86,807	1,000	36,000		0	3,49,807	3,85,807	
					02. Wages	Voted-Sixth-Schedule-Garo		870	Voucher	11,873	0	0		0	11,873	11,873	
						Total Object Head-- 2 :				11,873	0	0		0	11,873	11,873	
						Total Sub Head :				3,98,680	1,000	36,000		0	3,61,680	3,97,680	
						Total Minor Head 1 :				3,98,680	1,000	36,000		0	3,61,680	3,97,680	
						Total Sub Major Head 2 :				3,98,680	1,000	36,000		0	3,61,680	3,97,680	
						Total Major Head 2235 :				3,98,680	1,000	36,000		0	3,61,680	3,97,680	
						Total of Month :				3,98,680	1,000	36,000		0	3,61,680	3,97,680	
						Total of DDO 3900002 :				11,18,718	3,000	1,08,000		0	10,07,718	11,15,718	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																11,15,718	
Summary of DDO wise expenditure																	
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo											10,92,355
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo											23,363

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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 Outla
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>		
11,15,718		

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	395	Voucher	4,26,054	6,000	47,985	11,000		3,61,069	4,20,054
						Total Object Head-- 1 :				4,26,054	6,000	47,985	11,000		3,61,069	4,20,054
						Total Sub Head :				4,26,054	6,000	47,985	11,000		3,61,069	4,20,054
						Total Minor Head 106 :				4,26,054	6,000	47,985	11,000		3,61,069	4,20,054
						Total Sub Major Head 2 :				4,26,054	6,000	47,985	11,000		3,61,069	4,20,054
						Total Major Head 2235 :				4,26,054	6,000	47,985	11,000		3,61,069	4,20,054
						Total of Month :				4,26,054	6,000	47,985	11,000		3,61,069	4,20,054
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	105	Voucher	4,26,054	6,000	47,985	11,000		3,61,069	4,20,054
						Total Object Head-- 1 :				4,26,054	6,000	47,985	11,000		3,61,069	4,20,054
						Total Sub Head :				4,26,054	6,000	47,985	11,000		3,61,069	4,20,054
						Total Minor Head 106 :				4,26,054	6,000	47,985	11,000		3,61,069	4,20,054
						Total Sub Major Head 2 :				4,26,054	6,000	47,985	11,000		3,61,069	4,20,054
						Total Major Head 2235 :				4,26,054	6,000	47,985	11,000		3,61,069	4,20,054

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Demand :		34 Welfare of Scheduled 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										4,26,054	6,000	47,985	11,000	3,61,069	4,20,054		
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	1746	Voucher	57,540	0	0	0	57,540	57,540		
						Voted-Sixth-Schedule-Garo	979	Voucher	4,26,054	6,000	47,985	11,000	3,61,069	4,20,054			
Total Object Head-- 1 :										4,83,594	6,000	47,985	11,000	4,18,609	4,77,594		
Total Sub Head :										4,83,594	6,000	47,985	11,000	4,18,609	4,77,594		
Total Minor Head 106 :										4,83,594	6,000	47,985	11,000	4,18,609	4,77,594		
Total Sub Major Head 2 :										4,83,594	6,000	47,985	11,000	4,18,609	4,77,594		
Total Major Head 2235 :										4,83,594	6,000	47,985	11,000	4,18,609	4,77,594		
Total of Month :										4,83,594	6,000	47,985	11,000	4,18,609	4,77,594		
Total of DDO							3900003 :			13,35,702	18,000	1,43,955	33,000	11,40,747	13,17,702		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	13,17,702
Summary of DDO wise expenditure																	

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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
<u>Summary of DDO wise expenditure</u>		
2235 02 106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3 01. Salaries Voted-Sixth-Schedule-Garo 13,17,702
		13,17,702

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer IcDs East West And South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	380	Voucher	79,968	0	0	0	79,968	79,968	
							Voted-Sixth-Schedule-Garo	381	Voucher	5,70,089	0	50,914	0	5,19,175	5,70,089	
							Voted-Sixth-Schedule-Garo	382	Voucher	4,355	0	0	0	4,355	4,355	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	399	Voucher	1,35,408	0	10,000	0	1,25,408	1,35,408	
							Voted-Sixth-Schedule-Garo	880	Voucher	18,581	0	0	0	18,581	18,581	
					Total Object Head-- 1 :						8,08,401	0	60,914	0	7,47,487	8,08,401
					Total Sub Head :						8,08,401	0	60,914	0	7,47,487	8,08,401
					Total Minor Head 102 :						8,08,401	0	60,914	0	7,47,487	8,08,401
					Total Sub Major Head 2 :						8,08,401	0	60,914	0	7,47,487	8,08,401
					Total Major Head 2235 :						8,08,401	0	60,914	0	7,47,487	8,08,401
Total of Month :										8,08,401	0	60,914	0	7,47,487	8,08,401	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	107	Voucher	1,35,408	0	10,000	0	1,25,408	1,35,408	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer IcDs East West And South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	86	Voucher	5,70,089	0	50,914	0		5,19,175	5,70,089
						Total Object Head-- 1 :				7,05,497	0	60,914	0		6,44,583	7,05,497
						Total Sub Head :				7,05,497	0	60,914	0		6,44,583	7,05,497
						Total Minor Head 102 :				7,05,497	0	60,914	0		6,44,583	7,05,497
						Total Sub Major Head 2 :				7,05,497	0	60,914	0		6,44,583	7,05,497
						Total Major Head 2235 :				7,05,497	0	60,914	0		6,44,583	7,05,497
						Total of Month :				7,05,497	0	60,914	0		6,44,583	7,05,497
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1298	Voucher	13,116	0	0	0		13,116	13,116
							Voted-Sixth-Schedule-Garo	1299	Voucher	77,680	0	0	0		77,680	77,680
							Voted-Sixth-Schedule-Garo	1399	Voucher	38,710	0	0	0		38,710	38,710
							Voted-Sixth-Schedule-Garo	1829	Voucher	84,960	0	0	0		84,960	84,960
							Voted-Sixth-Schedule-Garo	533	Voucher	5,70,089	0	50,914	0		5,19,175	5,70,089
						Centrally	General-Voted	547	Voucher	1,35,408	0	10,000	0		1,25,408	1,35,408

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				9,19,963	0	60,914	0	8,59,049	9,19,963	
						Total Sub Head :				9,19,963	0	60,914	0	8,59,049	9,19,963	
						Total Minor Head 102 :				9,19,963	0	60,914	0	8,59,049	9,19,963	
						Total Sub Major Head 2 :				9,19,963	0	60,914	0	8,59,049	9,19,963	
						Total Major Head 2235 :				9,19,963	0	60,914	0	8,59,049	9,19,963	
Total of Month :									9,19,963	0	60,914	0	8,59,049	9,19,963		
Total of DDO 3900004 :									24,33,861	0	1,82,742	0	22,51,119	24,33,861		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															24,33,861	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					2,70,816
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes					1,35,408
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo										20,27,637
															24,33,861	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	396	Voucher	1,67,063	0	13,060		0	1,54,003	1,67,063
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	398	Voucher	81,552	0	0	0	81,552	81,552
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	403	Voucher	3,22,357	0	50,010	0	2,72,347	3,22,357
						Total Object Head-- 1 :			5,70,972	0	63,070	0	5,07,902	5,70,972		
						Total Sub Head :			5,70,972	0	63,070	0	5,07,902	5,70,972		
						Total Minor Head 102 :			5,70,972	0	63,070	0	5,07,902	5,70,972		
						Total Sub Major Head 2 :			5,70,972	0	63,070	0	5,07,902	5,70,972		
Total Major Head 2235 :			5,70,972	0	63,070	0	5,07,902	5,70,972								
Total of Month :			5,70,972	0	63,070	0	5,07,902	5,70,972								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	106	Voucher	81,552	0	0		0	81,552	81,552
						Centrally Sponsored Schemes	General-Voted	109	Voucher	3,22,357	0	50,010	0	2,72,347	3,22,357	

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	89	Voucher	1,67,063	0	13,060	0	1,54,003	1,67,063	
						Total Object Head-- 1 :				5,70,972	0	63,070	0	5,07,902	5,70,972	
						Total Sub Head :				5,70,972	0	63,070	0	5,07,902	5,70,972	
						Total Minor Head 102 :				5,70,972	0	63,070	0	5,07,902	5,70,972	
						Total Sub Major Head 2 :				5,70,972	0	63,070	0	5,07,902	5,70,972	
						Total Major Head 2235 :				5,70,972	0	63,070	0	5,07,902	5,70,972	
						Total of Month :				5,70,972	0	63,070	0	5,07,902	5,70,972	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1687	Voucher	22,680	0	0	0	22,680	22,680	
						Centrally Sponsored Schemes	General-Voted	1690	Voucher	11,220	0	0	0	11,220	11,220	
						Centrally Sponsored Schemes	General-Voted	1691	Voucher	44,340	0	0	0	44,340	44,340	
							Voted-Sixth-Schedule-Garo	544	Voucher	1,67,063	0	13,060	0	1,54,003	1,67,063	
						Centrally Sponsored	General-Voted	545	Voucher	81,552	0	0	0	81,552	81,552	

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Demand :				34	Welfare of Scheduled 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:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	552	Voucher	3,22,357	0	50,010		0	2,72,347	3,22,357
						Total Object Head-- 1 :				6,49,212	0	63,070		0	5,86,142	6,49,212
						Total Sub Head :				6,49,212	0	63,070		0	5,86,142	6,49,212
						Total Minor Head 102 :				6,49,212	0	63,070		0	5,86,142	6,49,212
						Total Sub Major Head 2 :				6,49,212	0	63,070		0	5,86,142	6,49,212
						Total Major Head 2235 :				6,49,212	0	63,070		0	5,86,142	6,49,212
						Total of Month :				6,49,212	0	63,070		0	5,86,142	6,49,212
						Total of DDO 3900005 :				17,91,156	0	1,89,210		0	16,01,946	17,91,156
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															17,91,156	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					8,63,378
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes					4,03,909
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo										5,23,869

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
Department :	Social Welfare	Department
Treasury :	Tura Treasury	
D.D.O. :	3900005	Child Dev Project Officer Tura Urban Icdis Wet Garo Hills
<u>Summary of DDO wise expenditure</u>		
17,91,156		

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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 :		Tura Treasury													
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	377	Voucher	90,792	0	0	0	90,792	90,792	
						Voted-Sixth-Schedule-Garo	392	Voucher	968	0	0	0	968	968	
						Voted-Sixth-Schedule-Garo	393	Voucher	3,98,709	3,000	46,500	0	3,49,209	3,95,709	
						Voted-Sixth-Schedule-Garo	394	Voucher	13,548	0	0	0	13,548	13,548	
						Total Object Head-- 1 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
						Total Sub Head :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
						Total Minor Head 103 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
						Total Sub Major Head 2 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
						Total Major Head 2235 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
						Total of Month :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	90,792	0	0	0	90,792	90,792	
						Voted-Sixth-Schedule-Garo	96	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-	97	Voucher	9,000	0	0	0	9,000	9,000	

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	3,98,709	3,000	46,500	0	3,49,209	3,95,709		
						Voted-Sixth-Schedule-Garo	99	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- 1 :				5,22,501	3,000	46,500	0	4,73,001	5,19,501	
					02. Wages	Voted-Sixth-Schedule-Garo	1009	Voucher	22,753	0	0	0	22,753	22,753		
						Total Object Head-- 2 :				22,753	0	0	0	22,753	22,753	
						Total Sub Head :				5,45,254	3,000	46,500	0	4,95,754	5,42,254	
					Total Minor Head 103 :				5,45,254	3,000	46,500	0	4,95,754	5,42,254		
					Total Sub Major Head 2 :				5,45,254	3,000	46,500	0	4,95,754	5,42,254		
Total Major Head 2235 :				5,45,254	3,000	46,500	0	4,95,754	5,42,254							
Total of Month :				5,45,254	3,000	46,500	0	4,95,754	5,42,254							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	528	Voucher	90,792	0	0	0	90,792	90,792		
						Voted-Sixth-Schedule-Garo	529	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-	530	Voucher	15,000	0	0	0	15,000	15,000		

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		531	Voucher	3,98,709	3,000	51,000		0	3,44,709	3,95,709
						Total Object Head-- 1 :				5,13,501	3,000	51,000		0	4,59,501	5,10,501
					02. Wages	Voted-Sixth-Schedule-Garo		974	Voucher	11,563	0	0		0	11,563	11,563
						Total Object Head-- 2 :				11,563	0	0		0	11,563	11,563
						Total Sub Head :				5,25,064	3,000	51,000		0	4,71,064	5,22,064
						Total Minor Head 103 :				5,25,064	3,000	51,000		0	4,71,064	5,22,064
						Total Sub Major Head 2 :				5,25,064	3,000	51,000		0	4,71,064	5,22,064
						Total Major Head 2235 :				5,25,064	3,000	51,000		0	4,71,064	5,22,064
						Total of Month :				5,25,064	3,000	51,000		0	4,71,064	5,22,064
						Total of DDO 3900007 :				15,74,335	9,000	1,44,000		0	14,21,335	15,65,335
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																15,65,335
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										15,31,019
2235	02	103	(01) Training For Self Employment Of Women	0	02. Wages	Voted-Sixth-Schedule-Garo										34,316

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Department :	Social Welfare	Department
Treasury :	Tura	Treasury
D.D.O. :	3900007	Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura
<u>Summary of DDO wise expenditure</u>		
In Need Of Care And Protection-		
15,65,335		

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Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	662	Voucher	1,63,904	0	7,265	0	1,56,639	1,63,904	
						Voted-Sixth-Schedule-Garo	663	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	664	Voucher	26,208	0	0	0	26,208	26,208	
						Centrally Sponsored Schemes	665	Voucher	1,49,480	0	16,650	0	1,32,830	1,49,480	
						Centrally Sponsored Schemes	666	Voucher	58,065	0	0	0	58,065	58,065	
						Centrally Sponsored Schemes	667	Voucher	1,290	0	0	0	1,290	1,290	
						Centrally Sponsored Schemes	740	Voucher	92,300	0	7,000	0	85,300	92,300	
						Total Object Head-- 1 :			5,11,247	0	30,915	0	4,80,332	5,11,247	
						Total Sub Head :			5,11,247	0	30,915	0	4,80,332	5,11,247	
						Total Minor Head 102 :			5,11,247	0	30,915	0	4,80,332	5,11,247	
						Total Sub Major Head 2 :			5,11,247	0	30,915	0	4,80,332	5,11,247	
Total Major Head 2235 :			5,11,247	0	30,915	0	4,80,332	5,11,247							
Total of Month :			5,11,247	0	30,915	0	4,80,332	5,11,247							
Month of Account:		MAY/2023													

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Demand :		34 Welfare of Scheduled 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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	108	Voucher	92,300	0	7,000	0	85,300	92,300	
						Centrally Sponsored Schemes	General-Voted	113	Voucher	58,000	0	0	0	58,000	58,000	
						Centrally Sponsored Schemes	General-Voted	114	Voucher	1,49,480	0	16,650	0	1,32,830	1,49,480	
							Voted-Sixth-Schedule-Garo	93	Voucher	46,208	0	0	0	46,208	46,208	
							Voted-Sixth-Schedule-Garo	94	Voucher	1,63,904	0	7,265	0	1,56,639	1,63,904	
						Total Object Head-- 1 :				5,09,892	0	30,915	0	4,78,977	5,09,892	
					Total Sub Head :				5,09,892	0	30,915	0	4,78,977	5,09,892		
					Total Minor Head 102 :				5,09,892	0	30,915	0	4,78,977	5,09,892		
					Total Sub Major Head 2 :				5,09,892	0	30,915	0	4,78,977	5,09,892		
					Total Major Head 2235 :				5,09,892	0	30,915	0	4,78,977	5,09,892		
					Total of Month :				5,09,892	0	30,915	0	4,78,977	5,09,892		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	1882								

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1882	Voucher	20,800	0	0	0	20,800	20,800	
						Centrally Sponsored Schemes	General-Voted	1884	Voucher	13,000	0	0	0	13,000	13,000	
							Voted-Sixth-Schedule-Garo	1886	Voucher	25,720	0	0	0	25,720	25,720	
							Voted-Sixth-Schedule-Garo	532	Voucher	26,208	0	0	0	26,208	26,208	
							Voted-Sixth-Schedule-Garo	534	Voucher	16,129	0	0	0	16,129	16,129	
							Voted-Sixth-Schedule-Garo	535	Voucher	1,63,904	0	7,265	0	1,56,639	1,63,904	
						Centrally Sponsored Schemes	General-Voted	548	Voucher	92,300	0	7,000	0	85,300	92,300	
						Centrally Sponsored Schemes	General-Voted	549	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	General-Voted	553	Voucher	1,49,480	0	16,650	0	1,32,830	1,49,480	
						Centrally Sponsored Schemes	General-Voted	780	Voucher	1,333	0	0	0	1,333	1,333	
						Centrally Sponsored Schemes	General-Voted	782	Voucher	39,355	0	0	0	39,355	39,355	
						Total Object Head-- I :				5,68,229	0	30,915	0	5,37,314	5,68,229	

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				5,68,229	0	30,915		0	5,37,314	5,68,229
						Total Minor Head 102 :				5,68,229	0	30,915		0	5,37,314	5,68,229
						Total Sub Major Head 2 :				5,68,229	0	30,915		0	5,37,314	5,68,229
						Total Major Head 2235 :				5,68,229	0	30,915		0	5,37,314	5,68,229
						Total of Month :				5,68,229	0	30,915		0	5,37,314	5,68,229
						Total of DDO 3900008 :				15,89,368	0	92,745		0	14,96,623	15,89,368
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																15,89,368
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries			General-Voted						Centrally Sponsored Schemes	6,36,048
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries			Voted-Sixth-Schedule-Garo						Centrally Sponsored Schemes	3,01,135
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries			Voted-Sixth-Schedule-Garo							6,52,185
																15,89,368

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Demand :		34 Welfare of Scheduled 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	389	Voucher	94,874	0	3,520	0	91,354	94,874	
						Voted-Sixth-Schedule-Garo	390	Voucher	26,208	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Garo	391	Voucher	44,526	0	0	0	44,526	44,526	
						Centrally Sponsored Schemes	406	Voucher	4,839	0	0	0	4,839	4,839	
						Centrally Sponsored Schemes	407	Voucher	1,30,090	0	8,950	0	1,21,140	1,30,090	
					Total Object Head-- 1 :				3,00,537	0	12,470	0	2,88,067	3,00,537	
					Total Sub Head :				3,00,537	0	12,470	0	2,88,067	3,00,537	
					Total Minor Head 102 :				3,00,537	0	12,470	0	2,88,067	3,00,537	
					Total Sub Major Head 2 :				3,00,537	0	12,470	0	2,88,067	3,00,537	
					Total Major Head 2235 :				3,00,537	0	12,470	0	2,88,067	3,00,537	
					Total of Month :				3,00,537	0	12,470	0	2,88,067	3,00,537	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	112	Voucher	1,30,090	0	8,950	0	1,21,140	1,30,090

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	26,208	0	0	0	26,208	26,208		
						Voted-Sixth-Schedule-Garo	91	Voucher	4,453	0	0	0	4,453	4,453		
						Voted-Sixth-Schedule-Garo	92	Voucher	94,874	0	3,520	0	91,354	94,874		
						Voted-Sixth-Schedule-Garo	95	Voucher	38,589	0	0	0	38,589	38,589		
						Total Object Head-- 1 :			2,94,214	0	12,470	0	2,81,744	2,94,214		
						Total Sub Head :			2,94,214	0	12,470	0	2,81,744	2,94,214		
						Total Minor Head 102 :			2,94,214	0	12,470	0	2,81,744	2,94,214		
						Total Sub Major Head 2 :			2,94,214	0	12,470	0	2,81,744	2,94,214		
						Total Major Head 2235 :			2,94,214	0	12,470	0	2,81,744	2,94,214		
						Total of Month :			2,94,214	0	12,470	0	2,81,744	2,94,214		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1303	Voucher	23,881	0	0	0	23,881	23,881	
							Voted-Sixth-Schedule-Garo	1686	Voucher	16,420	0	0	0	16,420	16,420	

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Demand :		34 Welfare of Scheduled 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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		541	Voucher	44,526	0	0		0	44,526	44,526
						Voted-Sixth-Schedule-Garo		542	Voucher	94,874	0	3,520	0	91,354	94,874	
						Centrally Sponsored Schemes		551	Voucher	26,208	0	0	0	26,208	26,208	
						Centrally Sponsored Schemes		554	Voucher	1,30,090	0	8,950	0	1,21,140	1,30,090	
						Total Object Head-- 1 :			3,35,999	0	12,470	0	3,23,529	3,35,999		
						Total Sub Head :			3,35,999	0	12,470	0	3,23,529	3,35,999		
						Total Minor Head 102 :			3,35,999	0	12,470	0	3,23,529	3,35,999		
						Total Sub Major Head 2 :			3,35,999	0	12,470	0	3,23,529	3,35,999		
						Total Major Head 2235 :			3,35,999	0	12,470	0	3,23,529	3,35,999		
						Total of Month :			3,35,999	0	12,470	0	3,23,529	3,35,999		
Total of DDO 3900010 :						9,30,750	0	37,410	0	8,93,340	9,30,750					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
9,30,750																

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Demand :	34	Welfare of Scheduled 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							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	3,10,269
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,34,929
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		4,85,552
								9,30,750

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900011 Child Dev.Project Officer Rongram Ids Project													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	383	Voucher	1,75,589	0	18,000	0	1,57,589	1,75,589	
						Voted-Sixth-Schedule-Garo	384	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Garo	385	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	404	Voucher	2,99,544	3,000	26,650	0	2,69,894	2,96,544	
						Centrally Sponsored Schemes	405	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	878	Voucher	11,513	0	6,250	0	5,263	11,513	
						Total Object Head-- 1 :			5,46,646	3,000	50,900	0	4,92,746	5,43,646	
						Total Sub Head :			5,46,646	3,000	50,900	0	4,92,746	5,43,646	
						Total Minor Head 102 :			5,46,646	3,000	50,900	0	4,92,746	5,43,646	
						Total Sub Major Head 2 :			5,46,646	3,000	50,900	0	4,92,746	5,43,646	
						Total Major Head 2235 :			5,46,646	3,000	50,900	0	4,92,746	5,43,646	
						Total of Month :			5,46,646	3,000	50,900	0	4,92,746	5,43,646	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900011 Child Dev.Project Officer Rongram Idcs Project													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	23,500	0	0	0	23,500	23,500	
						Voted-Sixth-Schedule-Garo	102	Voucher	1,75,589	0	18,000	0	1,57,589	1,75,589	
						Voted-Sixth-Schedule-Garo	103	Voucher	13,833	0	0	0	13,833	13,833	
						Centrally Sponsored Schemes	General-Voted	115	Voucher	18,667	0	0	0	18,667	18,667
						Centrally Sponsored Schemes	General-Voted	116	Voucher	2,27,760	3,000	26,650	0	1,98,110	2,24,760
						Centrally Sponsored Schemes	General-Voted	851	Voucher	1,61,104	0	0	0	1,61,104	1,61,104
						Total Object Head-- 1 :			6,20,453	3,000	44,650	0	5,72,803	6,17,453	
						Total Sub Head :			6,20,453	3,000	44,650	0	5,72,803	6,17,453	
						Total Minor Head 102 :			6,20,453	3,000	44,650	0	5,72,803	6,17,453	
						Total Sub Major Head 2 :			6,20,453	3,000	44,650	0	5,72,803	6,17,453	
Total Major Head 2235 :			6,20,453	3,000	44,650	0	5,72,803	6,17,453							
Total of Month :			6,20,453	3,000	44,650	0	5,72,803	6,17,453							
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
										8009	-	7610			

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Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900011 Child Dev.Project Officer Rongram Idcs Project													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			Voucher	11,220	0	0	0		11,220	11,220
								Voucher	5,844	0	0	0		5,844	5,844
								Voucher	39,260	0	0	0		39,260	39,260
								Voucher	23,680	0	0	0		23,680	23,680
								Voucher	11,333	0	0	0		11,333	11,333
								Voucher	1,75,589	0	23,000	0		1,52,589	1,75,589
								Voucher	30,000	0	0	0		30,000	30,000
								Voucher	80,552	0	0	0		80,552	80,552
								Voucher	2,27,760	3,000	26,650	0		1,98,110	2,24,760
								Voucher	20,000	0	0	0		20,000	20,000
								Voucher	60,456	0	9,500	0		50,956	60,456
								Total Object Head-- I :	6,85,694	3,000	59,150	0		6,23,544	6,82,694

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	1649	Voucher	78,716	0	0	0	0	78,716	78,716
						Total Object Head-- 6 :				78,716	0	0	0	0	78,716	78,716
						Total Sub Head :				7,64,410	3,000	59,150	0	0	7,02,260	7,61,410
						Total Minor Head 102 :				7,64,410	3,000	59,150	0	0	7,02,260	7,61,410
						Total Sub Major Head 2 :				7,64,410	3,000	59,150	0	0	7,02,260	7,61,410
						Total Major Head 2235 :				7,64,410	3,000	59,150	0	0	7,02,260	7,61,410
						Total of Month :				7,64,410	3,000	59,150	0	0	7,02,260	7,61,410
						Total of DDO 3900011 :				19,31,509	9,000	1,54,700	0	0	17,67,809	19,22,509
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																19,22,509
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					8,46,623
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes					3,16,544
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo										6,80,626

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Demand :	34	Welfare of Scheduled 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
<u>Summary of DDO wise expenditure</u>		
2235	02	102 (12) Integrated Child Development Service Schemes
	0	06. Medical Treatment Voted-Sixth-Schedule-Garo
		78,716
		19,22,509

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	251	Voucher	3,22,002	1,000	28,300	0		2,92,702	3,21,002
						Total Object Head-- 1 :				3,22,002	1,000	28,300	0		2,92,702	3,21,002
						Total Sub Head :				3,22,002	1,000	28,300	0		2,92,702	3,21,002
						Total Minor Head 1 :				3,22,002	1,000	28,300	0		2,92,702	3,21,002
						Total Sub Major Head 2 :				3,22,002	1,000	28,300	0		2,92,702	3,21,002
						Total Major Head 2235 :				3,22,002	1,000	28,300	0		2,92,702	3,21,002
						Total of Month :				3,22,002	1,000	28,300	0		2,92,702	3,21,002
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	38	Voucher	3,22,002	1,000	30,900	0		2,90,102	3,21,002
						Total Object Head-- 1 :				3,22,002	1,000	30,900	0		2,90,102	3,21,002
						Total Sub Head :				3,22,002	1,000	30,900	0		2,90,102	3,21,002
						Total Minor Head 1 :				3,22,002	1,000	30,900	0		2,90,102	3,21,002
						Total Sub Major Head 2 :				3,22,002	1,000	30,900	0		2,90,102	3,21,002
						Total Major Head 2235 :				3,22,002	1,000	30,900	0		2,90,102	3,21,002

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Demand :		34 Welfare of Scheduled 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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
Total of Month :										3,22,002	1,000	30,900		0	2,90,102	3,21,002				
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	420	Voucher	39,140	0	0		0	39,140	39,140				
							Voted-Sixth-Schedule-Garo	49	Voucher	3,22,002	0	30,900		0	2,91,102	3,22,002				
							Voted-Sixth-Schedule-Garo	650	Voucher	30,596	0	0		0	30,596	30,596				
						Total Object Head-- 1 :				3,91,738	0	30,900		0	3,60,838	3,91,738				
					02. Wages		Voted-Sixth-Schedule-Garo	643	Voucher	45,968	0	0		0	45,968	45,968				
						Total Object Head-- 2 :				45,968	0	0		0	45,968	45,968				
						Total Sub Head :				4,37,706	0	30,900		0	4,06,806	4,37,706				
					Total Minor Head 1 :				4,37,706	0	30,900		0	4,06,806	4,37,706					
					Total Sub Major Head 2 :				4,37,706	0	30,900		0	4,06,806	4,37,706					
					Total Major Head 2235 :				4,37,706	0	30,900		0	4,06,806	4,37,706					
Total of Month :										4,37,706	0	30,900		0	4,06,806	4,37,706				
Total of DDO							3900001 :			10,81,710	2,000	90,100		0	9,89,610	10,79,710				

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Department :	Social Welfare	Department
Treasury :	Baghmara	Treasury
D.D.O. :	3900001	District Social Welfare Officer Baghmara
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconciliation+IA) :		10,79,710
Summary of DDO wise expenditure		
2235	02	1 (02) District Social Welfare Officer-0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance10,33,742
2235	02	1 (02) District Social Welfare Officer-0 02. Wages Voted-Sixth-Schedule-Garo45,968
		10,79,710

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	228	Voucher	90,792	0	0	0	90,792	90,792	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	234	Voucher	3,79,707	3,000	33,000	0	3,43,707	3,76,707	
							Voted-Sixth-Schedule-Garo	235	Voucher	1,37,440	1,000	15,000	0	1,21,440	1,36,440	
						Total Object Head-- 1 :				6,07,939	4,000	48,000	0	5,55,939	6,03,939	
						Total Sub Head :				6,07,939	4,000	48,000	0	5,55,939	6,03,939	
						Total Minor Head 102 :				6,07,939	4,000	48,000	0	5,55,939	6,03,939	
						Total Sub Major Head 2 :				6,07,939	4,000	48,000	0	5,55,939	6,03,939	
Total Major Head 2235 :				6,07,939	4,000	48,000	0	5,55,939	6,03,939							
Total of Month :										6,07,939	4,000	48,000	0	5,55,939	6,03,939	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	293	Voucher	38,893	0	0	0	38,893	38,893	
						Centrally Sponsored Schemes	General-Voted	35	Voucher	3,74,887	3,000	33,000	0	3,38,887	3,71,887	
							Voted-Sixth-	355								

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Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900002 Child Development Project Officer Baghmara													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	355	Voucher	2,731	0	0	0	2,731	2,731	
						Voted-Sixth-Schedule-Garo	36	Voucher	1,37,440	1,000	15,000	0	1,21,440	1,36,440	
						Centrally Sponsored Schemes	37	Voucher	90,792	0	0	0	90,792	90,792	
						Total Object Head-- 1 :			6,44,743	4,000	48,000	0	5,92,743	6,40,743	
						Total Sub Head :			6,44,743	4,000	48,000	0	5,92,743	6,40,743	
						Total Minor Head 102 :			6,44,743	4,000	48,000	0	5,92,743	6,40,743	
						Total Sub Major Head 2 :			6,44,743	4,000	48,000	0	5,92,743	6,40,743	
Total Major Head 2235 :			6,44,743	4,000	48,000	0	5,92,743	6,40,743							
Total of Month :			6,44,743	4,000	48,000	0	5,92,743	6,40,743							
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	435	Voucher	23,960	0	0	0	23,960	23,960	
						Centrally Sponsored Schemes	46	Voucher	90,792	0	0	0	90,792	90,792	
						Voted-Sixth-Schedule-Garo	47	Voucher	1,79,111	1,000	15,000	0	1,63,111	1,78,111	

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	48	Voucher	3,74,887	3,000	33,000		0	3,38,887	3,71,887
						Total Object Head-- 1 :				6,68,750	4,000	48,000		0	6,16,750	6,64,750
						Total Sub Head :				6,68,750	4,000	48,000		0	6,16,750	6,64,750
						Total Minor Head 102 :				6,68,750	4,000	48,000		0	6,16,750	6,64,750
						Total Sub Major Head 2 :				6,68,750	4,000	48,000		0	6,16,750	6,64,750
						Total Major Head 2235 :				6,68,750	4,000	48,000		0	6,16,750	6,64,750
						Total of Month :				6,68,750	4,000	48,000		0	6,16,750	6,64,750
						Total of DDO 3900002 :				19,21,432	12,000	1,44,000		0	17,65,432	19,09,432
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																19,09,432
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					9,25,358
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes					4,67,499
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo										5,16,575

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
Department :	Social Welfare	Department
Treasury :	Baghmara	Treasury
D.D.O. :	3900002	Child Development Project Officer Baghmara
<u>Summary of DDO wise expenditure</u>		
19,09,432		

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Department :		Social Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	101	Voucher	1,43,598	0	3,000		0	1,40,598	1,43,598	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	102	Voucher	97,580	0	10,000		0	87,580	97,580
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	233	Voucher	2,12,752	0	18,800		0	1,93,952	2,12,752
						Total Object Head-- 1 :			4,53,930	0	31,800		0	4,22,130	4,53,930		
						Total Sub Head :			4,53,930	0	31,800		0	4,22,130	4,53,930		
						Total Minor Head 102 :			4,53,930	0	31,800		0	4,22,130	4,53,930		
						Total Sub Major Head 2 :			4,53,930	0	31,800		0	4,22,130	4,53,930		
Total Major Head 2235 :			4,53,930	0	31,800		0	4,22,130	4,53,930								
Total of Month :			4,53,930	0	31,800		0	4,22,130	4,53,930								
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	32	Voucher	1,43,598	0	3,000		0	1,40,598	1,43,598	
							Centrally Sponsored Schemes	General-Voted	33	Voucher	97,580	0	10,000		0	87,580	97,580
							Centrally Sponsored Schemes	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 :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	34	Voucher	2,12,752	0	18,800	0	1,93,952	2,12,752	
						Total Object Head-- 1 :		4,53,930	0	31,800	0	4,22,130	4,53,930			
					Total Sub Head :		4,53,930	0	31,800	0	4,22,130	4,53,930				
					Total Minor Head 102 :		4,53,930	0	31,800	0	4,22,130	4,53,930				
					Total Sub Major Head 2 :		4,53,930	0	31,800	0	4,22,130	4,53,930				
					Total Major Head 2235 :		4,53,930	0	31,800	0	4,22,130	4,53,930				
					Total of Month :		4,53,930	0	31,800	0	4,22,130	4,53,930				
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	142	Voucher	97,580	0	10,000	0	87,580	97,580	
						Centrally Sponsored Schemes	General-Voted	143	Voucher	1,53,316	0	9,300	0	1,44,016	1,53,316	
							Voted-Sixth-Schedule-Garo	43	Voucher	1,43,598	0	3,000	0	1,40,598	1,43,598	
						Centrally Sponsored Schemes	General-Voted	438	Voucher	13,800	0	0	0	13,800	13,800	

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				4,08,294	0	22,300	0	3,85,994	4,08,294	
						Total Sub Head :				4,08,294	0	22,300	0	3,85,994	4,08,294	
						Total Minor Head 102 :				4,08,294	0	22,300	0	3,85,994	4,08,294	
						Total Sub Major Head 2 :				4,08,294	0	22,300	0	3,85,994	4,08,294	
						Total Major Head 2235 :				4,08,294	0	22,300	0	3,85,994	4,08,294	
Total of Month :										4,08,294	0	22,300	0	3,85,994	4,08,294	
Total of DDO 3900003 :										13,16,154	0	85,900	0	12,30,254	13,16,154	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															13,16,154	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					5,75,028
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes					3,10,332
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo										4,30,794
															13,16,154	

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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 :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	5,806	0	0	0	5,806	5,806	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	238	Voucher	1,62,120	1,000	0	0	1,61,120	1,61,120	
							Voted-Sixth-Schedule-Garo	249	Voucher	78,686	1,000	3,000	0	74,686	77,686	
						Total Object Head-- 1 :				2,46,612	2,000	3,000	0	2,41,612	2,44,612	
						Total Sub Head :				2,46,612	2,000	3,000	0	2,41,612	2,44,612	
						Total Minor Head 102 :				2,46,612	2,000	3,000	0	2,41,612	2,44,612	
						Total Sub Major Head 2 :				2,46,612	2,000	3,000	0	2,41,612	2,44,612	
Total Major Head 2235 :				2,46,612	2,000	3,000	0	2,41,612	2,44,612							
Total of Month :				2,46,612	2,000	3,000	0	2,41,612	2,44,612							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	30	Voucher	37,710	1,000	3,000	0	33,710	36,710	
						Centrally Sponsored Schemes	General-Voted	307	Voucher	42,316	0	0	0	42,316	42,316	
						Centrally	General-Voted	31								

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	31	Voucher	1,62,120	1,000	0		0	1,61,120	1,61,120
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146
										2,42,146	2,000	3,000		0	2,37,146	2,40,146

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	552	Voucher	57,222	0	0	0	57,222	57,222	
							Voted-Sixth-Schedule-Garo	649	Voucher	18,500	0	0	0	18,500	18,500	
						Total Object Head-- 1 :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
						Total Sub Head :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
						Total Minor Head 102 :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
						Total Sub Major Head 2 :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
						Total Major Head 2235 :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
						Total of Month :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
Total of DDO 3900004 :				7,91,610	6,000	9,000	0	7,76,610	7,85,610							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,85,610
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted		Centrally Sponsored Schemes				4,43,978	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Garo		Centrally Sponsored Schemes				1,66,926	

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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	1,74,706
							7,85,610

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	236	Voucher	82,662	0	6,700	0	75,962	82,662	
							Centrally Sponsored Schemes	237	Voucher	2,79,388	0	26,750	0	2,52,638	2,79,388	
							Voted-Sixth-Schedule-Garo	272	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Garo	306	Voucher	3,539	0	0	0	3,539	3,539	
							Voted-Sixth-Schedule-Garo	332	Voucher	33,035	0	0	0	33,035	33,035	
							Voted-Sixth-Schedule-Garo	40	Voucher	45,804	0	6,700	0	39,104	45,804	
						Total Object Head-- 1 :				4,54,428	0	40,150	0	4,14,278	4,54,428	
						Total Sub Head :				4,54,428	0	40,150	0	4,14,278	4,54,428	
						Total Minor Head 102 :				4,54,428	0	40,150	0	4,14,278	4,54,428	
						Total Sub Major Head 2 :				4,54,428	0	40,150	0	4,14,278	4,54,428	
						Total Major Head 2235 :				4,54,428	0	40,150	0	4,14,278	4,54,428	
						Total of Month :				4,54,428	0	40,150	0	4,14,278	4,54,428	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	28	Voucher	2,79,388	0	26,750		0	2,52,638	2,79,388
							Voted-Sixth-Schedule-Garo	29	Voucher	82,662	0	6,700		0	75,962	82,662
							Voted-Sixth-Schedule-Garo	294	Voucher	46,574	0	0		0	46,574	46,574
							Voted-Sixth-Schedule-Garo	65	Voucher	45,804	0	6,700		0	39,104	45,804
						Total Object Head-- 1 :		4,54,428	0	40,150		0	4,14,278	4,54,428		
					Total Sub Head :		4,54,428	0	40,150		0	4,14,278	4,54,428			
					Total Minor Head 102 :		4,54,428	0	40,150		0	4,14,278	4,54,428			
					Total Sub Major Head 2 :		4,54,428	0	40,150		0	4,14,278	4,54,428			
					Total Major Head 2235 :		4,54,428	0	40,150		0	4,14,278	4,54,428			
					Total of Month :		4,54,428	0	40,150		0	4,14,278	4,54,428			
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	21	Voucher	45,804	0	6,700		0	39,104	45,804
							Voted-Sixth-Schedule-Garo	312	Voucher	46,574	0	0		0	46,574	46,574

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Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900005 Child Development Project Officer Chokpot													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	44	Voucher	82,662	0	6,700	0	75,962	82,662	
						Centrally Sponsored Schemes	General-Voted	45	Voucher	2,79,388	0	26,750	0	2,52,638	2,79,388
							Voted-Sixth-Schedule-Garo	548	Voucher	4,970	0	0	0	4,970	4,970
							Voted-Sixth-Schedule-Garo	555	Voucher	6,240	0	0	0	6,240	6,240
						Centrally Sponsored Schemes	General-Voted	558	Voucher	38,780	0	0	0	38,780	38,780
							Voted-Sixth-Schedule-Garo	559	Voucher	16,300	0	0	0	16,300	16,300
						Total Object Head-- 1 :			5,20,718	0	40,150	0	4,80,568	5,20,718	
						Total Sub Head :			5,20,718	0	40,150	0	4,80,568	5,20,718	
						Total Minor Head 102 :			5,20,718	0	40,150	0	4,80,568	5,20,718	
						Total Sub Major Head 2 :			5,20,718	0	40,150	0	4,80,568	5,20,718	
						Total Major Head 2235 :			5,20,718	0	40,150	0	4,80,568	5,20,718	
						Total of Month :			5,20,718	0	40,150	0	4,80,568	5,20,718	
Total of DDO 3900005 :						14,29,574	0	1,20,450	0	13,09,124	14,29,574				
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	Baghmara Treasury							
D.D.O. :	3900005 Child Development Project Officer Chokpot							
DDO wise Total (Original +Reconcilation+IA) :							14,29,574	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	5,97,556
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	2,79,388
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		5,52,630
								14,29,574

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Demand :		34 Welfare of Scheduled 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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	1,75,659	0	2,550	0	1,73,109	1,75,659	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	45	Voucher	14,516	0	0	0	14,516	14,516
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	46	Voucher	4,99,222	0	27,350	0	4,71,872	4,99,222
					Total Object Head-- 1 :				6,89,397	0	29,900	0	6,59,497	6,89,397	
					Total Sub Head :				6,89,397	0	29,900	0	6,59,497	6,89,397	
					Total Minor Head 102 :				6,89,397	0	29,900	0	6,59,497	6,89,397	
					Total Sub Major Head 2 :				6,89,397	0	29,900	0	6,59,497	6,89,397	
Total Major Head 2235 :				6,89,397	0	29,900	0	6,59,497	6,89,397						
Total of Month :				6,89,397	0	29,900	0	6,59,497	6,89,397						
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	125	Voucher	7,742	0	0	0	7,742	7,742	
						Total Object Head-- 1 :				7,742	0	0	0	7,742	7,742
						Total Sub Head :				7,742	0	0	0	7,742	7,742

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer Icdis Project Mairang West Khasi Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head 102 :				7,742	0	0	0		7,742	7,742
					Total Sub Major Head 2 :				7,742	0	0	0		7,742	7,742
					Total Major Head 2235 :				7,742	0	0	0		7,742	7,742
Total of Month :									7,742	0	0	0		7,742	7,742
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	226	Voucher	69,277	0	0	0	69,277	69,277
							Voted-Sixth-Schedule-Khasi	227	Voucher	22,260	0	0	0	22,260	22,260
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	34	Voucher	9,98,444	0	54,700	0	9,43,744	9,98,444
							Voted-Sixth-Schedule-Khasi	35	Voucher	3,68,092	0	5,100	0	3,62,992	3,68,092
					Total Object Head-- 1 :				14,58,073	0	59,800	0	13,98,273	14,58,073	
					Total Sub Head :				14,58,073	0	59,800	0	13,98,273	14,58,073	
					Total Minor Head 102 :				14,58,073	0	59,800	0	13,98,273	14,58,073	
Total Sub Major Head 2 :									14,58,073	0	59,800	0	13,98,273	14,58,073	

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Demand :		34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3900001	Child Development Project Officer Icdis Project Mairang West Khasi Hills													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			14,58,073	0	59,800		0	13,98,273	14,58,073
						Total of Month	:			14,58,073	0	59,800		0	13,98,273	14,58,073
						Total of DDO	3900001 :			21,55,212	0	89,700		0	20,65,512	21,55,212
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																21,55,212
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Khasi		Centrally Sponsored Schemes				15,81,459	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Khasi						5,73,753	
																21,55,212

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		11	Voucher	14,839	0	0	0	0	14,839	14,839
						Voted-Sixth-Schedule-Khasi		112	Voucher	11,613	0	0	0	0	11,613	11,613
						Voted-Sixth-Schedule-Khasi		31	Voucher	7,419	0	0	0	0	7,419	7,419
						Voted-Sixth-Schedule-Khasi		50	Voucher	1,46,500	0	10,355	0	0	1,36,145	1,46,500
						Centrally Sponsored Schemes		51	Voucher	3,54,396	0	18,440	0	0	3,35,956	3,54,396
						Centrally Sponsored Schemes		52	Voucher	30,000	0	0	0	0	30,000	30,000
					Total Object Head-- 1 :				5,64,767	0	28,795	0	5,35,972	5,64,767		
					Total Sub Head :				5,64,767	0	28,795	0	5,35,972	5,64,767		
					Total Minor Head 102 :				5,64,767	0	28,795	0	5,35,972	5,64,767		
					Total Sub Major Head 2 :				5,64,767	0	28,795	0	5,35,972	5,64,767		
Total Major Head 2235 :				5,64,767	0	28,795	0	5,35,972	5,64,767							
Total of Month :				5,64,767	0	28,795	0	5,35,972	5,64,767							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	16	Voucher	35,000	0	0	0		35,000	35,000
							Centrally Sponsored Schemes	17	Voucher	3,54,396	0	18,440	0		3,35,956	3,54,396
							Voted-Sixth-Schedule-Khasi	18	Voucher	1,01,832	0	10,355	0		91,477	1,01,832
							Centrally Sponsored Schemes	46	Voucher	30,000	0	0	0		30,000	30,000
						Total Object Head-- 1 :				5,21,228	0	28,795	0		4,92,433	5,21,228
						Total Sub Head :				5,21,228	0	28,795	0		4,92,433	5,21,228
						Total Minor Head 102 :				5,21,228	0	28,795	0		4,92,433	5,21,228
						Total Sub Major Head 2 :				5,21,228	0	28,795	0		4,92,433	5,21,228
						Total Major Head 2235 :				5,21,228	0	28,795	0		4,92,433	5,21,228
						Total of Month :				5,21,228	0	28,795	0		4,92,433	5,21,228
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	50	Voucher	1,01,832	0	10,355	0		91,477	1,01,832
							Centrally Sponsored	51	Voucher	3,54,396	0	18,440	0		3,35,956	3,54,396

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																					
Department :		Social Welfare Department																					
Treasury :		Sohra Sub-Treasury																					
D.D.O. :		3900001 Child Development Project Officer Icdis Project Shella Bhologanj																					
Month of Account:		JUN/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Centrally Sponsored Schemes	General-Voted	52	Voucher	30,000	0	0	0		30,000	30,000						
								Voted-Sixth-Schedule-Khasi	53	Voucher	35,000	0	0	0		35,000	35,000						
							Total Object Head-- 1 :											5,21,228	0	28,795	0	4,92,433	5,21,228
							Total Sub Head :											5,21,228	0	28,795	0	4,92,433	5,21,228
							Total Minor Head 102 :											5,21,228	0	28,795	0	4,92,433	5,21,228
							Total Sub Major Head 2 :											5,21,228	0	28,795	0	4,92,433	5,21,228
							Total Major Head 2235 :											5,21,228	0	28,795	0	4,92,433	5,21,228
							Total of Month :											5,21,228	0	28,795	0	4,92,433	5,21,228
Total of DDO 3900001 :											16,07,223	0	86,385	0	15,20,838	16,07,223							
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																		16,07,223					
Summary of DDO wise expenditure																							
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted			Centrally Sponsored Schemes			7,68,792							
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		Voted-Sixth-Schedule-Khasi			Centrally Sponsored Schemes			3,84,396							

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Demand :	34	Welfare of Scheduled 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									
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi			4,54,035
											16,07,223

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	117	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-Schedule-Khasi	23	Voucher	26,208	0	0	0	26,208	26,208	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	24	Voucher	1,87,254	0	10,460	0	1,76,794	1,87,254	
							Voted-Sixth-Schedule-Khasi	42	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Khasi	88	Voucher	23,571	0	0	0	23,571	23,571	
					Total Object Head-- 1 :					3,41,825	0	10,460	0	3,31,365	3,41,825	
					Total Sub Head :					3,41,825	0	10,460	0	3,31,365	3,41,825	
					Total Minor Head 102 :					3,41,825	0	10,460	0	3,31,365	3,41,825	
					Total Sub Major Head 2 :					3,41,825	0	10,460	0	3,31,365	3,41,825	
					Total Major Head 2235 :					3,41,825	0	10,460	0	3,31,365	3,41,825	
Total of Month :										3,41,825	0	10,460	0	3,31,365	3,41,825	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	141	Voucher	2,000	0	0	0	2,000	2,000	

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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. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	69	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-Schedule-Khasi	81	Voucher	26,208	0	0	0	26,208	26,208	
						Centrally Sponsored Schemes	General-Voted	82	Voucher	1,87,254	0	10,460	0	1,76,794	1,87,254	
							Voted-Sixth-Schedule-Khasi	83	Voucher	32,500	0	0	0	32,500	32,500	
						Total Object Head-- 1 :				3,37,754	0	10,460	0	3,27,294	3,37,754	
						Total Sub Head :				3,37,754	0	10,460	0	3,27,294	3,37,754	
						Total Minor Head 102 :				3,37,754	0	10,460	0	3,27,294	3,37,754	
						Total Sub Major Head 2 :				3,37,754	0	10,460	0	3,27,294	3,37,754	
						Total Major Head 2235 :				3,37,754	0	10,460	0	3,27,294	3,37,754	
						Total of Month :				3,37,754	0	10,460	0	3,27,294	3,37,754	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	194	Voucher	12,620	0	0	0	12,620	12,620	
						Centrally Sponsored Schemes	General-Voted	195								

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	195	Voucher	25,740	0	0	0	25,740	25,740
							Voted-Sixth-Schedule-Khasi	196	Voucher	3,480	0	0	0	3,480	3,480
						Centrally Sponsored Schemes	General-Voted	54	Voucher	89,792	0	0	0	89,792	89,792
							Voted-Sixth-Schedule-Khasi	63	Voucher	26,208	0	0	0	26,208	26,208
						Centrally Sponsored Schemes	General-Voted	64	Voucher	1,87,254	0	10,460	0	1,76,794	1,87,254
							Voted-Sixth-Schedule-Khasi	65	Voucher	29,839	0	0	0	29,839	29,839
					Total Object Head-- 1 :				3,74,933	0	10,460	0	3,64,473	3,74,933	
					Total Sub Head :				3,74,933	0	10,460	0	3,64,473	3,74,933	
					Total Minor Head 102 :				3,74,933	0	10,460	0	3,64,473	3,74,933	
					Total Sub Major Head 2 :				3,74,933	0	10,460	0	3,64,473	3,74,933	
					Total Major Head 2235 :				3,74,933	0	10,460	0	3,64,473	3,74,933	
					Total of Month :				3,74,933	0	10,460	0	3,64,473	3,74,933	
Total of DDO 3900002 :					10,54,512	0	31,380	0	10,23,132	10,54,512					
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	Sohra Sub-Treasury							
D.D.O. :	3900002	C.D.P.O Khatar Shnong Laitkroh						
DDO wise Total (Original +Reconcilation+IA) :							10,54,512	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	5,92,452
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,77,046
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1,85,014
								10,54,512

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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 :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	130	Voucher	21,595	0	0	0	21,595	21,595	
							Centrally Sponsored Schemes	186	Voucher	9,677	0	0	0	9,677	9,677	
							Voted-Sixth-Schedule-Jaintia	65	Voucher	2,05,900	0	0	0	2,05,900	2,05,900	
							Centrally Sponsored Schemes	66	Voucher	3,13,444	0	10,000	0	3,03,444	3,13,444	
						Total Object Head-- 1 :				5,50,616	0	10,000	0	5,40,616	5,50,616	
					Total Sub Head :				5,50,616	0	10,000	0	5,40,616	5,50,616		
					Total Minor Head 102 :				5,50,616	0	10,000	0	5,40,616	5,50,616		
					Total Sub Major Head 2 :				5,50,616	0	10,000	0	5,40,616	5,50,616		
					Total Major Head 2235 :				5,50,616	0	10,000	0	5,40,616	5,50,616		
					Total of Month :				5,50,616	0	10,000	0	5,40,616	5,50,616		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	16	Voucher	3,13,444	0	10,000	0	3,03,444	3,13,444	
							Voted-Sixth-	18								

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Demand :		34 Welfare of Scheduled 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	18	Voucher	2,05,900	0	0	0	2,05,900	2,05,900	
						Voted-Sixth-Schedule-Jaintia	190	Voucher	51,589	0	0	0	51,589	51,589	
						Total Object Head-- 1 :			5,70,933	0	10,000	0	5,60,933	5,70,933	
						Total Sub Head :			5,70,933	0	10,000	0	5,60,933	5,70,933	
						Total Minor Head 102 :			5,70,933	0	10,000	0	5,60,933	5,70,933	
						Total Sub Major Head 2 :			5,70,933	0	10,000	0	5,60,933	5,70,933	
						Total Major Head 2235 :			5,70,933	0	10,000	0	5,60,933	5,70,933	
Total of Month :									5,70,933	0	10,000	0	5,60,933	5,70,933	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	115	Voucher	3,13,444	0	10,000	0	3,03,444	3,13,444	
						Voted-Sixth-Schedule-Jaintia	117	Voucher	2,05,900	0	0	0	2,05,900	2,05,900	
						Voted-Sixth-Schedule-Jaintia	210	Voucher	37,192	0	0	0	37,192	37,192	
						Voted-Sixth-Schedule-Jaintia	316	Voucher	27,460	0	0	0	27,460	27,460	

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	330	Voucher	42,620	0	0		0	42,620	42,620
							Voted-Sixth-Schedule-Jaintia	392	Voucher	20,362	0	0		0	20,362	20,362
						Total Object Head-- 1 :				6,46,978	0	10,000	0	6,36,978	6,46,978	
						Total Sub Head :				6,46,978	0	10,000	0	6,36,978	6,46,978	
						Total Minor Head 102 :				6,46,978	0	10,000	0	6,36,978	6,46,978	
						Total Sub Major Head 2 :				6,46,978	0	10,000	0	6,36,978	6,46,978	
						Total Major Head 2235 :				6,46,978	0	10,000	0	6,36,978	6,46,978	
						Total of Month :				6,46,978	0	10,000	0	6,36,978	6,46,978	
Total of DDO 3900001 :				17,68,527	0	30,000	0	17,38,527	17,68,527							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) : 17,68,527																
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				Centrally Sponsored Schemes				3,13,444		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia				Centrally Sponsored Schemes				6,79,185		

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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					
<u>Summary of DDO wise expenditure</u>							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	7,75,898
							17,68,527

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Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	131	Voucher	30,000	0	0	0	30,000	30,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	214	Voucher	94,940	0	25,000	0	69,940	94,940
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	67	Voucher	1,50,192	0	7,000	0	1,43,192	1,50,192
						Voted-Sixth-Schedule-Jaintia	68	Voucher	36,574	0	0	0	36,574	36,574	
						Total Object Head-- 1 :			3,11,706	0	32,000	0	2,79,706	3,11,706	
					Total Sub Head :			3,11,706	0	32,000	0	2,79,706	3,11,706		
					Total Minor Head 102 :			3,11,706	0	32,000	0	2,79,706	3,11,706		
					Total Sub Major Head 2 :			3,11,706	0	32,000	0	2,79,706	3,11,706		
					Total Major Head 2235 :			3,11,706	0	32,000	0	2,79,706	3,11,706		
					Total of Month :			3,11,706	0	32,000	0	2,79,706	3,11,706		
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	36,574	0	0	0	36,574	36,574	
						Centrally Sponsored General-Voted	134	Voucher	94,940	0	25,000	0	69,940	94,940	

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Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	137	Voucher	9,666	0	0	0		9,666	9,666
							Centrally Sponsored Schemes	19	Voucher	1,50,192	0	7,000	0		1,43,192	1,50,192
							Voted-Sixth-Schedule-Jaintia	264	Voucher	18,000	0	0	0		18,000	18,000
						Total Object Head-- 1 :				3,09,372	0	32,000	0		2,77,372	3,09,372
						Total Sub Head :				3,09,372	0	32,000	0		2,77,372	3,09,372
						Total Minor Head 102 :				3,09,372	0	32,000	0		2,77,372	3,09,372
						Total Sub Major Head 2 :				3,09,372	0	32,000	0		2,77,372	3,09,372
Total Major Head 2235 :				3,09,372	0	32,000	0		2,77,372	3,09,372						
Total of Month :				3,09,372	0	32,000	0		2,77,372	3,09,372						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	119	Voucher	1,50,192	0	7,000	0		1,43,192	1,50,192
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	120	Voucher	94,940	0	25,000	0		69,940	94,940
							Voted-Sixth-	18								

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Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	18	Voucher	56,574	0	0	0	0	56,574	56,574
						Voted-Sixth-Schedule-Jaintia	186	Voucher	1,333	0	0	0	1,333	1,333	
						Voted-Sixth-Schedule-Jaintia	187	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	379	Voucher	13,400	0	0	0	13,400	13,400
						Voted-Sixth-Schedule-Jaintia	393	Voucher	67,562	0	0	0	67,562	67,562	
						Voted-Sixth-Schedule-Jaintia	420	Voucher	4,940	0	0	0	4,940	4,940	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	421	Voucher	20,520	0	0	0	20,520	20,520
						Total Object Head-- 1 :			4,19,461	0	32,000	0	3,87,461	4,19,461	
						Total Sub Head :			4,19,461	0	32,000	0	3,87,461	4,19,461	
						Total Minor Head 102 :			4,19,461	0	32,000	0	3,87,461	4,19,461	
						Total Sub Major Head 2 :			4,19,461	0	32,000	0	3,87,461	4,19,461	
						Total Major Head 2235 :			4,19,461	0	32,000	0	3,87,461	4,19,461	
Total of Month :			4,19,461	0	32,000	0	3,87,461	4,19,461							
Total of DDO 3900002 :			10,40,539	0	96,000	0	9,44,539	10,40,539							
Reconciliation Portion															

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Department :	Social Welfare Department							
Treasury :	Khliehriat Treasury							
D.D.O. :	3900002	Cdpo Icads Project Saipung Block						
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconcilation+IA) :							10,40,539	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	2,45,132
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	5,24,184
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		2,71,223
								10,40,539

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	93	Voucher	3,31,347	0	11,455	0	3,19,892	3,31,347	
						Voted-Sixth-Schedule-Jaintia	94	Voucher	1,14,684	0	9,318	0	1,05,366	1,14,684	
						Total Object Head-- 1 :			4,46,031	0	20,773	0	4,25,258	4,46,031	
						Total Sub Head :			4,46,031	0	20,773	0	4,25,258	4,46,031	
						Total Minor Head 1 :			4,46,031	0	20,773	0	4,25,258	4,46,031	
						Total Sub Major Head 2 :			4,46,031	0	20,773	0	4,25,258	4,46,031	
						Total Major Head 2235 :			4,46,031	0	20,773	0	4,25,258	4,46,031	
Total of Month :									4,46,031	0	20,773	0	4,25,258	4,46,031	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	3,31,347	0	11,455	0	3,19,892	3,31,347	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,14,684	0	9,318	0	1,05,366	1,14,684	
						Total Object Head-- 1 :			4,46,031	0	20,773	0	4,25,258	4,46,031	
						Total Sub Head :			4,46,031	0	20,773	0	4,25,258	4,46,031	
						Total Minor Head 1 :			4,46,031	0	20,773	0	4,25,258	4,46,031	

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Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				4,46,031	0	20,773		0	4,25,258	4,46,031
						Total Major Head 2235 :				4,46,031	0	20,773		0	4,25,258	4,46,031
						Total of Month :				4,46,031	0	20,773		0	4,25,258	4,46,031
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	3,31,347	0	11,455	0		3,19,892	3,31,347	
						Voted-Sixth-Schedule-Jaintia	123	Voucher	1,14,684	0	9,318	0		1,05,366	1,14,684	
						Total Object Head-- 1 :				4,46,031	0	20,773	0		4,25,258	4,46,031
				02. Wages	Voted-Sixth-Schedule-Jaintia	143	Voucher	1,04,200	0	0	0		1,04,200	1,04,200		
					Total Object Head-- 2 :				1,04,200	0	0	0		1,04,200	1,04,200	
					Total Sub Head :				5,50,231	0	20,773	0		5,29,458	5,50,231	
				Total Minor Head 1 :				5,50,231	0	20,773	0		5,29,458	5,50,231		
				Total Sub Major Head 2 :				5,50,231	0	20,773	0		5,29,458	5,50,231		
				Total Major Head 2235 :				5,50,231	0	20,773	0		5,29,458	5,50,231		
Total of Month :				5,50,231	0	20,773	0		5,29,458	5,50,231						

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Demand :	34	Welfare of Scheduled 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								
Total of DDO		<i>3900003 :</i>		14,42,293	0	62,319	0	13,79,974	14,42,293
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconcilation+IA) :									14,42,293
<u>Summary of DDO wise expenditure</u>									
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			13,38,093
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia			1,04,200
									14,42,293

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Demand :		34 Welfare of Scheduled 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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	105	Voucher	4,05,634	0	31,770	0	3,73,864	4,05,634	
							Voted-Sixth-Schedule-Garo	106	Voucher	2,20,926	2,000	10,280	0	2,08,646	2,18,926	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	Voucher	1,04,480	0	16,900	0	87,580	1,04,480	
							Voted-Sixth-Schedule-Garo	174	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	175	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 1 :				7,66,040	2,000	58,950	0	7,05,090	7,64,040	
						Total Sub Head :				7,66,040	2,000	58,950	0	7,05,090	7,64,040	
						Total Minor Head 102 :				7,66,040	2,000	58,950	0	7,05,090	7,64,040	
						Total Sub Major Head 2 :				7,66,040	2,000	58,950	0	7,05,090	7,64,040	
						Total Major Head 2235 :				7,66,040	2,000	58,950	0	7,05,090	7,64,040	
Total of Month :				7,66,040	2,000	58,950	0	7,05,090	7,64,040							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	140								

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	140	Voucher	15,000	0	0	0	15,000	15,000	
							Centrally Sponsored Schemes	General-Voted	141	Voucher	18,667	0	0	0	18,667	18,667
							Centrally Sponsored Schemes	General-Voted	142	Voucher	4,05,634	0	31,770	0	3,73,864	4,05,634
							Voted-Sixth-Schedule-Garo	143	Voucher	2,20,926	2,000	10,280	0	2,08,646	2,18,926	
							Centrally Sponsored Schemes	General-Voted	83	Voucher	1,04,480	0	16,900	0	87,580	1,04,480
						Total Object Head-- 1 :				7,64,707	2,000	58,950	0	7,03,757	7,62,707	
						Total Sub Head :				7,64,707	2,000	58,950	0	7,03,757	7,62,707	
						Total Minor Head 102 :				7,64,707	2,000	58,950	0	7,03,757	7,62,707	
						Total Sub Major Head 2 :				7,64,707	2,000	58,950	0	7,03,757	7,62,707	
						Total Major Head 2235 :				7,64,707	2,000	58,950	0	7,03,757	7,62,707	
Total of Month :				7,64,707	2,000	58,950	0	7,03,757	7,62,707							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	2								

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Demand :		34 Welfare of Scheduled 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries		Voted-Sixth-Schedule-Garo	2	Voucher	2,20,926	2,000	10,280	11,000		1,97,646	2,18,926
						Centrally Sponsored Schemes	General-Voted	271	Voucher	20,667	0	0	0	20,667	20,667
						Centrally Sponsored Schemes	General-Voted	3	Voucher	4,05,634	0	31,770	4,400	3,69,464	4,05,634
						Centrally Sponsored Schemes	General-Voted	387	Voucher	13,800	0	0	0	13,800	13,800
						Centrally Sponsored Schemes	General-Voted	4	Voucher	1,04,480	0	16,900	0	87,580	1,04,480
						Centrally Sponsored Schemes	General-Voted	401	Voucher	56,240	0	0	0	56,240	56,240
						Voted-Sixth-Schedule-Garo	402	Voucher	30,060	0	0	0	30,060	30,060	
						Voted-Sixth-Schedule-Garo	404	Voucher	14,516	0	0	0	14,516	14,516	
					Total Object Head-- 1 :			8,66,323	2,000	58,950	15,400	7,89,973	8,64,323		
					Total Sub Head :			8,66,323	2,000	58,950	15,400	7,89,973	8,64,323		
					Total Minor Head 102 :			8,66,323	2,000	58,950	15,400	7,89,973	8,64,323		
					Total Sub Major Head 2 :			8,66,323	2,000	58,950	15,400	7,89,973	8,64,323		
					Total Major Head 2235 :			8,66,323	2,000	58,950	15,400	7,89,973	8,64,323		
									8,66,323						

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Demand :		34	Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :											2,000	58,950	15,400	7,89,973	8,64,323	
Total of DDO 3900001 :										23,97,070	6,000	1,76,850	15,400	21,98,820	23,91,070	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															23,91,070	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted		Centrally Sponsored Schemes				11,29,602	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Garo		Centrally Sponsored Schemes				5,30,114	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Garo						7,31,354	
															23,91,070	

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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 :		Ampati Sub-Treasury													
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross 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	1,58,286	0	10,000	0	1,48,286	1,58,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	Voucher	89,792	0	0	0	89,792	89,792
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	155	Voucher	1,00,128	0	0	0	1,00,128	1,00,128
							Voted-Sixth-Schedule-Garo	96	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	98	Voucher	90,330	0	3,620	0	86,710	90,330
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99	Voucher	1,70,152	0	0	0	1,70,152	1,70,152
						Total Object Head-- 1 :			6,18,688	0	13,620	0	6,05,068	6,18,688	
						Total Sub Head :			6,18,688	0	13,620	0	6,05,068	6,18,688	
						Total Minor Head 102 :			6,18,688	0	13,620	0	6,05,068	6,18,688	
						Total Sub Major Head 2 :			6,18,688	0	13,620	0	6,05,068	6,18,688	
Total Major Head 2235 :			6,18,688	0	13,620	0	6,05,068	6,18,688							
Total of Month :			6,18,688	0	13,620	0	6,05,068	6,18,688							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	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 :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	152	Voucher	90,330	0	3,620	0	86,710	90,330	
						Centrally Sponsored Schemes	General-Voted	153	Voucher	1,04,847	0	0	0	1,04,847	1,04,847	
							Voted-Sixth-Schedule-Garo	154	Voucher	1,000	0	0	0	1,000	1,000	
						Centrally Sponsored Schemes	General-Voted	155	Voucher	2,08,350	0	10,000	0	1,98,350	2,08,350	
						Centrally Sponsored Schemes	General-Voted	22	Voucher	89,792	0	0	0	89,792	89,792	
						Total Object Head-- 1 :			4,94,319	0	13,620	0	4,80,699	4,94,319		
						Total Sub Head :			4,94,319	0	13,620	0	4,80,699	4,94,319		
						Total Minor Head 102 :			4,94,319	0	13,620	0	4,80,699	4,94,319		
						Total Sub Major Head 2 :			4,94,319	0	13,620	0	4,80,699	4,94,319		
						Total Major Head 2235 :			4,94,319	0	13,620	0	4,80,699	4,94,319		
Total of Month :			4,94,319	0	13,620	0	4,80,699	4,94,319								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	116								

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	116	Voucher	2,08,350	0	10,000		0	1,98,350	2,08,350
							Voted-Sixth-Schedule-Garo	117	Voucher	90,330	0	3,620		0	86,710	90,330
							Voted-Sixth-Schedule-Garo	120	Voucher	8,667	0	0		0	8,667	8,667
						Centrally Sponsored Schemes	General-Voted	130	Voucher	60,852	0	0		0	60,852	60,852
							Voted-Sixth-Schedule-Garo	131	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	253	Voucher	1,70,152	0	0		0	1,70,152	1,70,152
						Centrally Sponsored Schemes	General-Voted	365	Voucher	51,620	0	0		0	51,620	51,620
							Voted-Sixth-Schedule-Garo	366	Voucher	12,300	0	0		0	12,300	12,300
						Centrally Sponsored Schemes	General-Voted	367	Voucher	12,620	0	0		0	12,620	12,620
						Centrally Sponsored Schemes	General-Voted	87	Voucher	89,792	0	0		0	89,792	89,792
										Total Object Head-- I :					7,14,683	0
				Total Sub Head :					7,14,683	0	13,620		0	7,01,063	7,14,683	
				Total Minor Head 102 :					7,14,683	0	13,620		0	7,01,063	7,14,683	

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Demand :		34	Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02					Total Sub Major Head	2 :			7,14,683	0	13,620		0	7,01,063	7,14,683
						Total Major Head	2235 :			7,14,683	0	13,620		0	7,01,063	7,14,683
						Total of Month	:			7,14,683	0	13,620		0	7,01,063	7,14,683
						Total of DDO	3900002 :			18,27,690	0	40,860		0	17,86,830	18,27,690
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																18,27,690
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			9,96,375		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			5,18,358		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Garo						3,12,957		
																18,27,690

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Demand :		34 Welfare of Scheduled 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/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	2,89,058	0	5,000	0	2,84,058	2,89,058				
									Total Object Head-- 1 :					2,89,058	0	5,000	0	2,84,058
					Total Sub Head :					2,89,058	0	5,000	0	2,84,058	2,89,058			
					Total Minor Head 1 :					2,89,058	0	5,000	0	2,84,058	2,89,058			
					Total Sub Major Head 2 :					2,89,058	0	5,000	0	2,84,058	2,89,058			
					Total Major Head 2235 :					2,89,058	0	5,000	0	2,84,058	2,89,058			
					Total of Month :					2,89,058	0	5,000	0	2,84,058	2,89,058			
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	2,89,058	0	5,000	0	2,84,058	2,89,058				
									Total Object Head-- 1 :					2,89,058	0	5,000	0	2,84,058
					02. Wages				Voted-Sixth-Schedule-Garo	357	Voucher	27,450	0	0	0	27,450	27,450	
												Total Object Head-- 2 :					27,450	0
					Total Sub Head :					3,16,508	0	5,000	0	3,11,508	3,16,508			
					Total Minor Head 1 :					3,16,508	0	5,000	0	3,11,508	3,16,508			

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				3,16,508	0	5,000		0	3,11,508	3,16,508
						Total Major Head 2235 :				3,16,508	0	5,000		0	3,11,508	3,16,508
						Total of Month :				3,16,508	0	5,000		0	3,11,508	3,16,508
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	Voucher	2,89,058	0	5,000		4,400	2,79,658	2,89,058
						Total Object Head-- 1 :				2,89,058	0	5,000		4,400	2,79,658	2,89,058
					02. Wages		Voted-Sixth-Schedule-Garo	187	Voucher	25,620	0	0		0	25,620	25,620
						Total Object Head-- 2 :				25,620	0	0		0	25,620	25,620
						Total Sub Head :				3,14,678	0	5,000		4,400	3,05,278	3,14,678
						Total Minor Head 1 :				3,14,678	0	5,000		4,400	3,05,278	3,14,678
						Total Sub Major Head 2 :				3,14,678	0	5,000		4,400	3,05,278	3,14,678
						Total Major Head 2235 :				3,14,678	0	5,000		4,400	3,05,278	3,14,678
						Total of Month :				3,14,678	0	5,000		4,400	3,05,278	3,14,678
						Total of DDO 3900003 :				9,20,244	0	15,000		4,400	9,00,844	9,20,244

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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 :	Ampati	Sub-Treasury
D.D.O. :	3900003	District Social Welfare Officer South West Garo Hills Ampati
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconciliation+IA) :		9,20,244
Summary of DDO wise expenditure		
2235	02	1 (02) District Social Welfare Officer-0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance8,67,174
2235	02	1 (02) District Social Welfare Officer-0 02. Wages Voted-Sixth-Schedule-Garo53,070
		9,20,244

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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 :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	137	Voucher	5,10,640	0	38,000		0	4,72,640	5,10,640
							Voted-Sixth-Schedule-Garo	138	Voucher	2,39,712	0	6,500		0	2,33,212	2,39,712
					Total Object Head-- 1 :					7,50,352	0	44,500		0	7,05,852	7,50,352
					Total Sub Head :					7,50,352	0	44,500		0	7,05,852	7,50,352
					Total Minor Head 102 :					7,50,352	0	44,500		0	7,05,852	7,50,352
					Total Sub Major Head 2 :					7,50,352	0	44,500		0	7,05,852	7,50,352
					Total Major Head 2235 :					7,50,352	0	44,500		0	7,05,852	7,50,352
					Total of Month :					7,50,352	0	44,500		0	7,05,852	7,50,352
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	31	Voucher	5,10,640	0	38,000		0	4,72,640	5,10,640
							Voted-Sixth-Schedule-Garo	33	Voucher	2,39,712	0	6,500		0	2,33,212	2,39,712
					Total Object Head-- 1 :					7,50,352	0	44,500		0	7,05,852	7,50,352
					Total Sub Head :					7,50,352	0	44,500		0	7,05,852	7,50,352

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Demand :		34 Welfare of Scheduled 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	Total Minor Head 102 :						7,50,352	0	44,500	0	7,05,852	7,50,352	
			Total Sub Major Head 2 :						7,50,352	0	44,500	0	7,05,852	7,50,352	
			Total Major Head 2235 :						7,50,352	0	44,500	0	7,05,852	7,50,352	
Total of Month :						7,50,352	0	44,500	0	7,05,852	7,50,352				
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	226	Voucher	2,87,820	0	45,000	0	2,42,820	2,87,820
							Voted-Sixth-Schedule-Garo	3	Voucher	2,39,712	0	6,500	0	2,33,212	2,39,712
						Centrally Sponsored Schemes	General-Voted	411	Voucher	13,400	0	0	0	13,400	13,400
							Voted-Sixth-Schedule-Garo	412	Voucher	32,140	0	0	0	32,140	32,140
						Centrally Sponsored Schemes	General-Voted	413	Voucher	69,360	0	0	0	69,360	69,360
						Centrally Sponsored Schemes	General-Voted	574	Voucher	16,741	0	0	0	16,741	16,741
						Centrally Sponsored	General-Voted	9	Voucher	5,10,640	0	38,000	0	4,72,640	5,10,640

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				11,69,813	0	89,500	0	10,80,313	11,69,813	
						Total Sub Head :				11,69,813	0	89,500	0	10,80,313	11,69,813	
						Total Minor Head 102 :				11,69,813	0	89,500	0	10,80,313	11,69,813	
						Total Sub Major Head 2 :				11,69,813	0	89,500	0	10,80,313	11,69,813	
						Total Major Head 2235 :				11,69,813	0	89,500	0	10,80,313	11,69,813	
Total of Month :										11,69,813	0	89,500	0	10,80,313	11,69,813	
Total of DDO 3900001 :										26,70,517	0	1,78,500	0	24,92,017	26,70,517	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															26,70,517	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					14,08,601
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes					5,10,640
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo										7,51,276
															26,70,517	

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	185	Voucher	2,23,940	0	6,000	0	2,17,940	2,23,940	
							Voted-Sixth-Schedule-Garo	186	Voucher	78,828	0	3,000	0	75,828	78,828	
							Voted-Sixth-Schedule-Garo	187	Voucher	11,935	0	0	0	11,935	11,935	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	188	Voucher	22,258	0	0	0	22,258	22,258	
							Voted-Sixth-Schedule-Garo	212	Voucher	16,452	0	0	0	16,452	16,452	
					Total Object Head-- 1 :					3,53,413	0	9,000	0	3,44,413	3,53,413	
					Total Sub Head :					3,53,413	0	9,000	0	3,44,413	3,53,413	
					Total Minor Head 102 :					3,53,413	0	9,000	0	3,44,413	3,53,413	
					Total Sub Major Head 2 :					3,53,413	0	9,000	0	3,44,413	3,53,413	
					Total Major Head 2235 :					3,53,413	0	9,000	0	3,44,413	3,53,413	
					Total of Month :					3,53,413	0	9,000	0	3,44,413	3,53,413	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	Centrally Sponsored	General-Voted	148	Voucher	2,23,940	0	6,000	0	2,17,940	2,23,940	

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	150	Voucher	78,828	0	3,000	0		75,828	78,828
							Voted-Sixth-Schedule-Garo	55	Voucher	30,000	0	0	0		30,000	30,000
						Total Object Head-- 1 :				3,32,768	0	9,000	0		3,23,768	3,32,768
						Total Sub Head :				3,32,768	0	9,000	0		3,23,768	3,32,768
						Total Minor Head 102 :				3,32,768	0	9,000	0		3,23,768	3,32,768
						Total Sub Major Head 2 :				3,32,768	0	9,000	0		3,23,768	3,32,768
						Total Major Head 2235 :				3,32,768	0	9,000	0		3,23,768	3,32,768
Total of Month :										3,32,768	0	9,000	0		3,23,768	3,32,768
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	128	Voucher	30,000	0	0	0		30,000	30,000
						Centrally Sponsored Schemes	General-Voted	419	Voucher	30,700	0	0	0		30,700	30,700
							Voted-Sixth-Schedule-Garo	51	Voucher	78,828	0	3,000	0		75,828	78,828
							Voted-Sixth-Schedule-Garo	518	Voucher	10,680	0	0	0		10,680	10,680

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	52	Voucher	2,23,940	0	6,000		0	2,17,940	2,23,940
Total Object Head-- 1 :										3,74,148	0	9,000		0	3,65,148	3,74,148
Total Sub Head :										3,74,148	0	9,000		0	3,65,148	3,74,148
Total Minor Head 102 :										3,74,148	0	9,000		0	3,65,148	3,74,148
Total Sub Major Head 2 :										3,74,148	0	9,000		0	3,65,148	3,74,148
Total Major Head 2235 :										3,74,148	0	9,000		0	3,65,148	3,74,148
Total of Month :										3,74,148	0	9,000		0	3,65,148	3,74,148
Total of DDO 3900002 :										10,60,329	0	27,000		0	10,33,329	10,60,329
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															10,60,329	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes				4,78,580	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes				2,46,198	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo									3,35,551	

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
Department :	Social Welfare	Department
Treasury :	Resubelpara	Treasury
D.D.O. :	3900002	C.D.P.O Kharkutta North Garo Hills
<u>Summary of DDO wise expenditure</u>		
		10,60,329

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	3,04,848	7,000	9,500	0	2,88,348	2,97,848		
						Voted-Sixth-Schedule-Garo	87	Voucher	8,500	0	0	0	8,500	8,500		
					Total Object Head-- 1 :				3,13,348	7,000	9,500	0	2,96,848	3,06,348		
					Total Sub Head :				3,13,348	7,000	9,500	0	2,96,848	3,06,348		
					Total Minor Head 1 :				3,13,348	7,000	9,500	0	2,96,848	3,06,348		
					Total Sub Major Head 2 :				3,13,348	7,000	9,500	0	2,96,848	3,06,348		
					Total Major Head 2235 :				3,13,348	7,000	9,500	0	2,96,848	3,06,348		
Total of Month :				3,13,348	7,000	9,500	0	2,96,848	3,06,348							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	4,817	0	0	0	4,817	4,817		
						Voted-Sixth-Schedule-Garo	143	Voucher	3,04,848	7,000	9,500	0	2,88,348	2,97,848		
						Total Object Head-- 1 :				3,09,665	7,000	9,500	0	2,93,165	3,02,665	
					02. Wages	Voted-Sixth-Schedule-Garo	334	Voucher	14,190	0	0	0	14,190	14,190		
						Total Object Head-- 2 :				14,190	0	0	0	14,190	14,190	

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Demand :				34	Welfare of Scheduled 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-			Total Sub Head :				3,23,855	7,000	9,500		0	3,07,355	3,16,855
						Total Minor Head 1 :			3,23,855	7,000	9,500		0	3,07,355	3,16,855	
						Total Sub Major Head 2 :			3,23,855	7,000	9,500		0	3,07,355	3,16,855	
						Total Major Head 2235 :			3,23,855	7,000	9,500		0	3,07,355	3,16,855	
Total of Month :										3,23,855	7,000	9,500		0	3,07,355	3,16,855
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	251	Voucher	11,900	0	0		0	11,900	11,900
							Voted-Sixth-Schedule-Garo	432	Voucher	32,080	0	0		0	32,080	32,080
							Voted-Sixth-Schedule-Garo	80	Voucher	3,04,848	7,000	9,500		0	2,88,348	2,97,848
							Total Object Head-- 1 :		3,48,828	7,000	9,500		0	3,32,328	3,41,828	
				02. Wages		Voted-Sixth-Schedule-Garo	260	Voucher	7,095	0	0		0	7,095	7,095	
						Voted-Sixth-Schedule-Garo	261	Voucher	7,245	0	0		0	7,245	7,245	
						Total Object Head-- 2 :		14,340	0	0		0	14,340	14,340		

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Demand :		34 Welfare of Scheduled 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-					Total Sub Head :				3,63,168	7,000	9,500		0	3,46,668	3,56,168
								Total Minor Head 1 :				3,63,168	7,000	9,500		0	3,46,668	3,56,168
								Total Sub Major Head 2 :				3,63,168	7,000	9,500		0	3,46,668	3,56,168
								Total Major Head 2235 :				3,63,168	7,000	9,500		0	3,46,668	3,56,168
								Total of Month :				3,63,168	7,000	9,500		0	3,46,668	3,56,168
								Total of DDO 3900003 :				10,00,371	21,000	28,500		0	9,50,871	9,79,371
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		9,79,371
Summary of DDO wise expenditure																		
2235	02	1	(02) District Social Welfare Officer-				0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							9,50,841
2235	02	1	(02) District Social Welfare Officer-				0	02. Wages			Voted-Sixth-Schedule-Garo							28,530
																		9,79,371

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Demand :		34 Welfare of Scheduled 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	135	Voucher	43,065	0	0	0	43,065	43,065	
						Centrally Sponsored Schemes	168	Voucher	95,940	0	15,125	0	80,815	95,940	
						Centrally Sponsored Schemes	60	Voucher	3,76,120	0	33,600	0	3,42,520	3,76,120	
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,88,215	0	9,500	0	1,78,715	1,88,215	
					Total Object Head-- 1 :			7,03,340	0	58,225	0	6,45,115	7,03,340		
					Total Sub Head :			7,03,340	0	58,225	0	6,45,115	7,03,340		
					Total Minor Head 102 :			7,03,340	0	58,225	0	6,45,115	7,03,340		
					Total Sub Major Head 2 :			7,03,340	0	58,225	0	6,45,115	7,03,340		
					Total Major Head 2235 :			7,03,340	0	58,225	0	6,45,115	7,03,340		
					Total of Month :			7,03,340	0	58,225	0	6,45,115	7,03,340		
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	258	Voucher	13,000	0	0	0	13,000	13,000	
						Centrally Sponsored	77	Voucher	3,76,120	0	33,600	0	3,42,520	3,76,120	

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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 :		Mawkyrwat Treasury													
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	82	Voucher	95,940	0	15,125	0	80,815	95,940
							Voted-Sixth-Schedule-Khasi	87	Voucher	1,89,715	0	21,500	0	1,68,215	1,89,715
					Total Object Head-- 1 :					6,74,775	0	70,225	0	6,04,550	6,74,775
					Total Sub Head :					6,74,775	0	70,225	0	6,04,550	6,74,775
					Total Minor Head 102 :					6,74,775	0	70,225	0	6,04,550	6,74,775
					Total Sub Major Head 2 :					6,74,775	0	70,225	0	6,04,550	6,74,775
					Total Major Head 2235 :					6,74,775	0	70,225	0	6,04,550	6,74,775
					Total of Month :					6,74,775	0	70,225	0	6,04,550	6,74,775
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	280	Voucher	25,220	0	0	0	25,220	25,220	
							General-Voted	282	Voucher	51,698	0	0	0	51,698	51,698
						Centrally Sponsored Schemes	General-Voted	283	Voucher	13,400	0	0	0	13,400	13,400
						Voted-Sixth-	58								

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	58	Voucher	2,03,215	0	21,500		0	1,81,715	2,03,215
							Centrally Sponsored Schemes	61	Voucher	3,76,120	0	33,600		0	3,42,520	3,76,120
							Centrally Sponsored Schemes	63	Voucher	95,940	0	15,125		0	80,815	95,940
						Total Object Head-- 1 :				7,65,593	0	70,225		0	6,95,368	7,65,593
						Total Sub Head :				7,65,593	0	70,225		0	6,95,368	7,65,593
						Total Minor Head 102 :				7,65,593	0	70,225		0	6,95,368	7,65,593
						Total Sub Major Head 2 :				7,65,593	0	70,225		0	6,95,368	7,65,593
Total Major Head 2235 :				7,65,593	0	70,225		0	6,95,368	7,65,593						
Total of Month :				7,65,593	0	70,225		0	6,95,368	7,65,593						
Total of DDO 3900001 :				21,43,708	0	1,98,675		0	19,45,033	21,43,708						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																21,43,708
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted Centrally Sponsored Schemes					10,09,218					

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Mawkyrwat Treasury							
D.D.O. :	3900001	Child Development Project Officer Mawkyrwat Icds Project						
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	4,72,060
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		6,62,430
								21,43,708

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	134	Voucher	10,968	0	0	0	10,968	10,968	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	63	Voucher	1,20,159	0	0	0	1,20,159	1,20,159	
							Voted-Sixth-Schedule-Khasi	64	Voucher	1,55,288	0	0	0	1,55,288	1,55,288	
						Total Object Head-- 1 :			2,86,415	0	0	0	2,86,415	2,86,415		
						Total Sub Head :			2,86,415	0	0	0	2,86,415	2,86,415		
						Total Minor Head 102 :			2,86,415	0	0	0	2,86,415	2,86,415		
						Total Sub Major Head 2 :			2,86,415	0	0	0	2,86,415	2,86,415		
Total Major Head 2235 :			2,86,415	0	0	0	2,86,415	2,86,415								
Total of Month :			2,86,415	0	0	0	2,86,415	2,86,415								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	237	Voucher	27,097	0	0	0	27,097	27,097	
						Centrally Sponsored Schemes	General-Voted	79	Voucher	1,31,772	0	0	0	1,31,772	1,31,772	
							Voted-Sixth-	86								

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	86	Voucher	1,43,030	0	0		0	1,43,030	1,43,030
						Total Object Head-- 1 :				3,01,899	0	0		0	3,01,899	3,01,899
						Total Sub Head :				3,01,899	0	0		0	3,01,899	3,01,899
						Total Minor Head 102 :				3,01,899	0	0		0	3,01,899	3,01,899
						Total Sub Major Head 2 :				3,01,899	0	0		0	3,01,899	3,01,899
						Total Major Head 2235 :				3,01,899	0	0		0	3,01,899	3,01,899
						Total of Month :				3,01,899	0	0		0	3,01,899	3,01,899
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	349	Voucher	15,320	0	0		0	15,320	15,320
							Voted-Sixth-Schedule-Khasi	350	Voucher	19,300	0	0		0	19,300	19,300
							Voted-Sixth-Schedule-Khasi	55	Voucher	1,63,030	0	0		0	1,63,030	1,63,030
						Centrally Sponsored Schemes	General-Voted	65	Voucher	1,31,772	0	0		0	1,31,772	1,31,772
						Total Object Head-- 1 :				3,29,422	0	0		0	3,29,422	3,29,422

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Demand :		34 Welfare of Scheduled 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 Iclds Project West Khasi Hills Ranikor														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				3,29,422	0	0	0	0	3,29,422	3,29,422
						Total Minor Head	102 :			3,29,422	0	0	0	0	3,29,422	3,29,422
						Total Sub Major Head	2 :			3,29,422	0	0	0	0	3,29,422	3,29,422
						Total Major Head	2235 :			3,29,422	0	0	0	0	3,29,422	3,29,422
						Total of Month :				3,29,422	0	0	0	0	3,29,422	3,29,422
						Total of DDO	3900002 :			9,17,736	0	0	0	0	9,17,736	9,17,736
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,17,736
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries			General-Voted						Centrally Sponsored Schemes	2,78,864
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries			Voted-Sixth-Schedule-Khasi						Centrally Sponsored Schemes	1,31,127
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries			Voted-Sixth-Schedule-Khasi							5,07,745
																9,17,736

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	207	Voucher	8,734	0	0	0		8,734	8,734
								62	Voucher	2,75,458	0	18,500	0		2,56,958	2,75,458
								Total Object Head-- 1 :		2,84,192	0	18,500	0		2,65,692	2,84,192
								Total Sub Head :		2,84,192	0	18,500	0		2,65,692	2,84,192
								Total Minor Head 1 :		2,84,192	0	18,500	0		2,65,692	2,84,192
								Total Sub Major Head 2 :		2,84,192	0	18,500	0		2,65,692	2,84,192
								Total Major Head 2235 :		2,84,192	0	18,500	0		2,65,692	2,84,192
Total of Month :										2,84,192	0	18,500	0		2,65,692	2,84,192
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	84	Voucher	2,78,651	0	18,500	0		2,60,151	2,78,651
								Total Object Head-- 1 :		2,78,651	0	18,500	0		2,60,151	2,78,651
								Total Sub Head :		2,78,651	0	18,500	0		2,60,151	2,78,651
								Total Minor Head 1 :		2,78,651	0	18,500	0		2,60,151	2,78,651
								Total Sub Major Head 2 :		2,78,651	0	18,500	0		2,60,151	2,78,651

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235				Total Major Head		2235 :				2,78,651	0	18,500	0		2,60,151	2,78,651
				Total of Month		:				2,78,651	0	18,500	0		2,60,151	2,78,651
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		281	Voucher	37,329	0	0	0		37,329	37,329
						Voted-Sixth-Schedule-Khasi		51	Voucher	2,78,651	0	18,500	0		2,60,151	2,78,651
						Total Object Head-- 1 :				3,15,980	0	18,500	0		2,97,480	3,15,980
					02. Wages	Voted-Sixth-Schedule-Khasi		284	Voucher	10,071	0	0	0		10,071	10,071
						Voted-Sixth-Schedule-Khasi		285	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Khasi		67	Voucher	19,677	0	0	0		19,677	19,677
						Voted-Sixth-Schedule-Khasi		69	Voucher	19,396	0	0	0		19,396	19,396
						Total Object Head-- 2 :				59,144	0	0	0		59,144	59,144
					Total Sub Head :				3,75,124	0	18,500	0		3,56,624	3,75,124	
					Total Minor Head 1 :				3,75,124	0	18,500	0		3,56,624	3,75,124	
					Total Sub Major Head 2 :				3,75,124	0	18,500	0		3,56,624	3,75,124	

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Demand :		34	Welfare of Scheduled 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:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235								Total Major Head	2235 :			3,75,124	0	18,500		0	3,56,624	3,75,124	
								Total of Month	:			3,75,124	0	18,500		0	3,56,624	3,75,124	
								Total of DDO	3900003 :			9,37,967	0	55,500		0	8,82,467	9,37,967	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		9,37,967	
Summary of DDO wise expenditure																			
2235	02	1	(02) District Social Welfare Officer-					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							8,78,823	
2235	02	1	(02) District Social Welfare Officer-					0	02. Wages		Voted-Sixth-Schedule-Khasi							59,144	
																		9,37,967	

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	59	Voucher	92,300	0	6,500		0	85,800	92,300
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	60	Voucher	3,60,848	0	55,700		0	3,05,148	3,60,848
							Voted-Sixth-Schedule-Garo	61	Voucher	3,67,852	0	48,900		0	3,18,952	3,67,852
						Total Object Head-- 1 :				8,21,000	0	1,11,100		0	7,09,900	8,21,000
						Total Sub Head :				8,21,000	0	1,11,100		0	7,09,900	8,21,000
						Total Minor Head 102 :				8,21,000	0	1,11,100		0	7,09,900	8,21,000
						Total Sub Major Head 2 :				8,21,000	0	1,11,100		0	7,09,900	8,21,000
Total Major Head 2235 :				8,21,000	0	1,11,100		0	7,09,900	8,21,000						
Total of Month :				8,21,000	0	1,11,100		0	7,09,900	8,21,000						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	49	Voucher	3,60,848	0	55,700		0	3,05,148	3,60,848
							Voted-Sixth-Schedule-Garo	50	Voucher	3,67,852	0	48,900		0	3,18,952	3,67,852
						Centrally	General-Voted	51								

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Department :		Social Welfare Department																		
Treasury :		Dadengiri Sub Treasury																		
D.D.O. :		3900001 Child Dev. Project Officer Ic ds Dadenggiri Ic ds Project West Garo Hills																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	51	Voucher	92,300	0	6,500	0	85,800	92,300					
						Total Object Head-- 1 :									8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Sub Head :									8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Minor Head 102 :									8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Sub Major Head 2 :									8,21,000	0	1,11,100	0	7,09,900	8,21,000
						Total Major Head 2235 :									8,21,000	0	1,11,100	0	7,09,900	8,21,000
Total of Month :										8,21,000	0	1,11,100	0	7,09,900	8,21,000					
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	136	Voucher	49,980	0	0	0	49,980	49,980					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	137	Voucher	13,000	0	0	0	13,000	13,000					
							Voted-Sixth-Schedule-Garo	138	Voucher	50,120	0	0	0	50,120	50,120					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	141	Voucher	3,60,848	0	55,700	0	3,05,148	3,60,848					

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	206	Voucher	9,677	0	0	0	0	9,677	9,677
							Centrally Sponsored Schemes	56	Voucher	92,300	0	6,500	0	85,800	92,300	
							Voted-Sixth-Schedule-Garo	61	Voucher	3,67,852	0	47,025	0	3,20,827	3,67,852	
						Total Object Head-- 1 :			9,43,777	0	1,09,225	0	8,34,552	9,43,777		
						Total Sub Head :			9,43,777	0	1,09,225	0	8,34,552	9,43,777		
						Total Minor Head 102 :			9,43,777	0	1,09,225	0	8,34,552	9,43,777		
						Total Sub Major Head 2 :			9,43,777	0	1,09,225	0	8,34,552	9,43,777		
Total Major Head 2235 :			9,43,777	0	1,09,225	0	8,34,552	9,43,777								
Total of Month :			9,43,777	0	1,09,225	0	8,34,552	9,43,777								
Total of DDO 3900001 :			25,85,777	0	3,31,425	0	22,54,352	25,85,777								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				Centrally Sponsored Schemes				4,53,148		

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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 :	Dadengiri Sub Treasury							
D.D.O. :	3900001 Child Dev. Project Officer IcDs Dadenggiri IcDs Project West Garo Hills							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	9,69,276
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		11,63,353
								25,85,777

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Demand :		34 Welfare of Scheduled 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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	101	Voucher	3,871	0	0	0		3,871	3,871
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	102	Voucher	62,686	0	0	0	62,686	62,686
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	27	Voucher	97,580	0	7,000	0	90,580	97,580
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	56	Voucher	3,87,264	0	15,000	0	3,72,264	3,87,264
							Voted-Sixth-Schedule-Garo	63	Voucher	20,645	0	0	0	20,645	20,645	
							Voted-Sixth-Schedule-Garo	65	Voucher	1,54,848	0	17,000	0	1,37,848	1,54,848	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	66	Voucher	1,23,524	0	0	0	1,23,524	1,23,524
						Total Object Head-- 1 :			8,50,418	0	39,000	0	8,11,418	8,50,418		
						Total Sub Head :			8,50,418	0	39,000	0	8,11,418	8,50,418		
						Total Minor Head 102 :			8,50,418	0	39,000	0	8,11,418	8,50,418		
						Total Sub Major Head 2 :			8,50,418	0	39,000	0	8,11,418	8,50,418		
						Total Major Head 2235 :			8,50,418	0	39,000	0	8,11,418	8,50,418		
						Total of Month :			8,50,418	0	39,000	0	8,11,418	8,50,418		
Month of Account:		MAY/2023														

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Demand :		34 Welfare of Scheduled 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	140	Voucher	63,821	0	0	0	63,821	63,821
							Voted-Sixth-Schedule-Garo	141	Voucher	1,333	0	0	0	1,333	1,333
							Voted-Sixth-Schedule-Garo	47	Voucher	23,333	0	0	0	23,333	23,333
						Centrally Sponsored Schemes	General-Voted	48	Voucher	1,11,315	0	0	0	1,11,315	1,11,315
						Centrally Sponsored Schemes	General-Voted	52	Voucher	3,87,264	0	15,000	0	3,72,264	3,87,264
							Voted-Sixth-Schedule-Garo	53	Voucher	1,54,848	0	17,000	0	1,37,848	1,54,848
						Centrally Sponsored Schemes	General-Voted	54	Voucher	97,580	0	7,000	0	90,580	97,580
						Total Object Head-- 1 :			8,39,494	0	39,000	0	8,00,494	8,39,494	
						Total Sub Head :			8,39,494	0	39,000	0	8,00,494	8,39,494	
						Total Minor Head 102 :			8,39,494	0	39,000	0	8,00,494	8,39,494	
						Total Sub Major Head 2 :			8,39,494	0	39,000	0	8,00,494	8,39,494	
						Total Major Head 2235 :			8,39,494	0	39,000	0	8,00,494	8,39,494	
Total of Month :			8,39,494	0	39,000	0	8,00,494	8,39,494							
Month of Account:		JUN/2023													

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			Voucher	13,800	0	0	0		13,800	13,800
								Voucher	77,338	0	0	0		77,338	77,338
								Voucher	7,626	0	0	0		7,626	7,626
								Voucher	1,78,104	0	0	0		1,78,104	1,78,104
								Voucher	21,180	0	0	0		21,180	21,180
								Voucher	97,580	0	7,000	0		90,580	97,580
								Voucher	1,54,848	0	17,000	0		1,37,848	1,54,848
								Voucher	25,000	0	0	0		25,000	25,000
								Voucher	3,87,264	0	15,000	0		3,72,264	3,87,264
								Total Object Head-- 1 :		9,62,740	0	39,000	0	9,23,740	9,62,740
								Total Sub Head :		9,62,740	0	39,000	0	9,23,740	9,62,740
								Total Minor Head 102 :		9,62,740	0	39,000	0	9,23,740	9,62,740
								Total Sub Major Head 2 :		9,62,740	0	39,000	0	9,23,740	9,62,740

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay																
Department :		Social Welfare Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235							Total Major Head	2235 :			9,62,740	0	39,000			0	9,23,740	9,62,740
							Total of Month	:			9,62,740	0	39,000			0	9,23,740	9,62,740
							Total of DDO	3900002 :			26,52,652	0	1,17,000			0	25,35,652	26,52,652
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	26,52,652	
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted		Centrally Sponsored Schemes				6,59,980		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		Voted-Sixth-Schedule-Garo		Centrally Sponsored Schemes				14,32,766		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		Voted-Sixth-Schedule-Garo						5,59,906		
																	26,52,652	

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Demand :		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	57	Voucher	1,04,610	0	0	0	1,04,610	1,04,610	
							Centrally Sponsored Schemes	58	Voucher	2,13,252	1,400	23,400	0	1,88,452	2,11,852	
							Voted-Sixth-Schedule-Garo	62	Voucher	44,526	0	0	0	44,526	44,526	
							Centrally Sponsored Schemes	64	Voucher	89,052	0	0	0	89,052	89,052	
						Total Object Head-- 1 :				4,51,440	1,400	23,400	0	4,26,640	4,50,040	
						Total Sub Head :				4,51,440	1,400	23,400	0	4,26,640	4,50,040	
						Total Minor Head 102 :				4,51,440	1,400	23,400	0	4,26,640	4,50,040	
						Total Sub Major Head 2 :				4,51,440	1,400	23,400	0	4,26,640	4,50,040	
						Total Major Head 2235 :				4,51,440	1,400	23,400	0	4,26,640	4,50,040	
						Total of Month :				4,51,440	1,400	23,400	0	4,26,640	4,50,040	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	142	Voucher	35,621	0	0	0	35,621	35,621	
						Centrally	General-Voted	42								

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	42	Voucher	2,13,252	1,400	23,400	0	1,88,452	2,11,852	
							Voted-Sixth-Schedule-Garo	43	Voucher	1,04,610	0	0	0	1,04,610	1,04,610	
							Voted-Sixth-Schedule-Garo	44	Voucher	17,810	0	0	0	17,810	17,810	
						Centrally Sponsored Schemes	General-Voted	45	Voucher	50,463	0	0	0	50,463	50,463	
							Voted-Sixth-Schedule-Garo	46	Voucher	25,231	0	0	0	25,231	25,231	
						Total Object Head-- 1 :					4,46,987	1,400	23,400	0	4,22,187	4,45,587
						Total Sub Head :					4,46,987	1,400	23,400	0	4,22,187	4,45,587
						Total Minor Head 102 :					4,46,987	1,400	23,400	0	4,22,187	4,45,587
						Total Sub Major Head 2 :					4,46,987	1,400	23,400	0	4,22,187	4,45,587
						Total Major Head 2235 :					4,46,987	1,400	23,400	0	4,22,187	4,45,587
Total of Month :										4,46,987	1,400	23,400	0	4,22,187	4,45,587	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth-Schedule-Garo	237	Voucher	14,100	0	0	0	14,100	14,100	

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	238	Voucher	29,520	0	0	0	0	29,520	29,520
							Voted-Sixth-Schedule-Garo	239	Voucher	5,980	0	0	0	0	5,980	5,980
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	240	Voucher	11,960	0	0	0	0	11,960	11,960
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	52	Voucher	2,13,252	1,400	23,400	0	1,88,452	2,11,852	
							Voted-Sixth-Schedule-Garo	53	Voucher	1,04,610	0	0	0	0	1,04,610	1,04,610
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	57	Voucher	44,526	0	0	0	0	44,526	44,526
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	58	Voucher	44,526	0	0	0	0	44,526	44,526
							Voted-Sixth-Schedule-Garo	62	Voucher	44,526	0	0	0	0	44,526	44,526
						Total Object Head-- 1 :				5,13,000	1,400	23,400	0	4,88,200	5,11,600	
						Total Sub Head :				5,13,000	1,400	23,400	0	4,88,200	5,11,600	
						Total Minor Head 102 :				5,13,000	1,400	23,400	0	4,88,200	5,11,600	
Total Sub Major Head 2 :				5,13,000	1,400	23,400	0	4,88,200	5,11,600							
Total Major Head 2235 :				5,13,000	1,400	23,400	0	4,88,200	5,11,600							
										5,13,000						

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Demand :		34	Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :											1,400	23,400	0	4,88,200	5,11,600	
Total of DDO 3900003 :										14,11,427	4,200	70,200	0	13,37,027	14,07,227	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															14,07,227	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted		Centrally Sponsored Schemes				2,97,936	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Garo		Centrally Sponsored Schemes				6,43,288	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Garo						4,66,003	
															14,07,227	

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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 :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	20	Voucher	2,01,960	0	8,000	0	1,93,960	2,01,960		
						Voted-Sixth-Schedule-Jaintia	21	Voucher	26,808	0	3,000	0	23,808	26,808		
						Voted-Sixth-Schedule-Jaintia	22	Voucher	9,032	0	0	0	9,032	9,032		
						Centrally Sponsored Schemes	23	Voucher	2,37,564	0	18,000	0	2,19,564	2,37,564		
						Voted-Sixth-Schedule-Jaintia	24	Voucher	10,323	0	0	0	10,323	10,323		
					Total Object Head-- 1 :				4,85,687	0	29,000	0	4,56,687	4,85,687		
					Total Sub Head :				4,85,687	0	29,000	0	4,56,687	4,85,687		
					Total Minor Head 102 :				4,85,687	0	29,000	0	4,56,687	4,85,687		
					Total Sub Major Head 2 :				4,85,687	0	29,000	0	4,56,687	4,85,687		
					Total Major Head 2235 :				4,85,687	0	29,000	0	4,56,687	4,85,687		
Total of Month :				4,85,687	0	29,000	0	4,56,687	4,85,687							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	2,01,960	0	8,000	0	1,93,960	2,01,960		

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Demand :		34 Welfare of Scheduled 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	12	Voucher	2,37,564	0	18,000	0		2,19,564	2,37,564
							Voted-Sixth-Schedule-Jaintia	56	Voucher	20,000	0	0	0		20,000	20,000
							Voted-Sixth-Schedule-Jaintia	57	Voucher	26,808	0	3,000	0		23,808	26,808
						Total Object Head-- 1 :				4,86,332	0	29,000	0		4,57,332	4,86,332
						Total Sub Head :				4,86,332	0	29,000	0		4,57,332	4,86,332
						Total Minor Head 102 :				4,86,332	0	29,000	0		4,57,332	4,86,332
						Total Sub Major Head 2 :				4,86,332	0	29,000	0		4,57,332	4,86,332
Total Major Head 2235 :				4,86,332	0	29,000	0		4,57,332	4,86,332						
Total of Month :				4,86,332	0	29,000	0		4,57,332	4,86,332						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	11	Voucher	2,01,960	0	8,000	0		1,93,960	2,01,960
						Centrally Sponsored Schemes	General-Voted	12	Voucher	1,62,688	0	12,000	0		1,50,688	1,62,688
							Voted-Sixth-Schedule-Jaintia	152	Voucher	20,000	0	0	0		20,000	20,000

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Demand :		34 Welfare of Scheduled 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	153	Voucher	26,808	0	3,000	0	23,808	26,808			
							Centrally Sponsored Schemes	154	Voucher	22,680	0	0	0	22,680	22,680			
							Voted-Sixth-Schedule-Jaintia	155	Voucher	3,330	0	0	0	3,330	3,330			
							Voted-Sixth-Schedule-Jaintia	156	Voucher	27,600	0	0	0	27,600	27,600			
						Total Object Head-- 1 :					4,65,066	0	23,000	0	4,42,066	4,65,066		
						Total Sub Head :					4,65,066	0	23,000	0	4,42,066	4,65,066		
						Total Minor Head 102 :					4,65,066	0	23,000	0	4,42,066	4,65,066		
						Total Sub Major Head 2 :					4,65,066	0	23,000	0	4,42,066	4,65,066		
						Total Major Head 2235 :					4,65,066	0	23,000	0	4,42,066	4,65,066		
						Total of Month :					4,65,066	0	23,000	0	4,42,066	4,65,066		
Total of DDO 3900001 :					14,37,085	0	81,000	0	13,56,085	14,37,085								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		14,37,085
Summary of DDO wise expenditure																		
(12) Integrated Child Development Service					01. Salaries			General-Voted			Centrally Sponsored							

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Demand :	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
Department :	Social Welfare Department							
Treasury :	Amlarem Sub Treasury							
D.D.O. :	3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	Schemes	0		Schemes	4,22,932	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	2,37,564
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		7,76,589
							14,37,085	