

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

Page No. 1  
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		34     ADMINISTRATION OF SOCIAL WELFARE															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003   Treasury Officer Shillong South Treasury															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(03) Implementation Of Children Act.	1	06.Medical Treatment			General-Voted	10913	Challan	-86,946	0	0	0	0	-86,946	-86,946
			Establishment Of Juvinile Guidance Centre.-			Total Object Head-- 6 :					-86,946	0	0	0	0	-86,946	-86,946
						Total Sub Head :					-86,946	0	0	0	0	-86,946	-86,946
						Total Minor Head 106 :					-86,946	0	0	0	0	-86,946	-86,946
						Total Sub Major Head 2 :					-86,946	0	0	0	0	-86,946	-86,946
						Total Major Head 2235 :					-86,946	0	0	0	0	-86,946	-86,946
						Total of Month :					-86,946	0	0	0	0	-86,946	-86,946
						Total of DDO 1000003 :					-86,946	0	0	0	0	-86,946	-86,946
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																	-86,946
Summary of DDO wise expenditure																	
2235	02	106	(03) Implementation Of Children Act.		1	06.Medical Treatment		General-Voted									-86,946
			Establishment Of Juvinile Guidance Centre.-														-86,946

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001   Director Of Social Welfare Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) 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 September of Financial Year 2023-2024

Demand :			34    ADMINISTRATION OF SOCIAL WELFARE													
Department :			Social Welfare   Department													
Treasury :			Shillong (South) Treasury													
D.D.O. :			3900001   Director Of Social Welfare Shillong													
Month of Account:			APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1017	Voucher	5,394	0	0	0	5,394	5,394	
						General-Voted		1415	Voucher	1,41,764	0	20,000	0	1,21,764	1,41,764	
						General-Voted		189	Voucher	90,565	0	0	0	90,565	90,565	
						General-Voted		192	Voucher	11,33,099	5,000	1,49,560	13,200	9,65,339	11,28,099	
						General-Voted		193	Voucher	37,221	1,000	0	0	36,221	36,221	
						General-Voted		195	Voucher	57,957	0	0	0	57,957	57,957	
						General-Voted		196	Voucher	20,228	0	0	0	20,228	20,228	
						General-Voted		197	Voucher	5,59,796	0	67,310	0	4,92,486	5,59,796	
					Total Object Head-- 1 :					20,46,024	6,000	2,36,870	13,200	17,89,954	20,40,024	
					02. Wages	General-Voted		1149	Voucher	1,30,700	0	0	0	1,30,700	1,30,700	
						Total Object Head-- 2 :					1,30,700	0	0	0	1,30,700	
					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 September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001   Director Of Social Welfare Shillong														
Month of Account:		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    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001   Director Of Social Welfare Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1049	Voucher	11,98,931	5,000	1,49,560	13,200	10,31,171	11,93,931		
						General-Voted	1633	Voucher	1,41,764	0	0	0	1,41,764	1,41,764		
						General-Voted	1743	Voucher	4,860	0	0	0	4,860	4,860		
						General-Voted	1745	Voucher	1,70,164	0	0	0	1,70,164	1,70,164		
						General-Voted	1749	Voucher	79,680	0	0	0	79,680	79,680		
						General-Voted	3197	Voucher	20,040	0	0	0	20,040	20,040		
					Total Object Head-- 1 :					23,22,844	6,000	2,16,870	13,200	20,86,774	23,16,844	
					02. Wages	General-Voted	418	Voucher	1,25,065	0	0	0	1,25,065	1,25,065		
						Total Object Head-- 2 :					1,25,065	0	0	0	1,25,065	1,25,065
					11.Travel Expenses, Conveyance Allowances	General-Voted	1303	Voucher	6,750	0	0	0	6,750	6,750		
						General-Voted	2693	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	2909	Voucher	25,787	0	0	0	25,787	25,787		
					Total Object Head-- 11 :					38,537	0	0	0	38,537	38,537	
					Total Sub Head :					24,86,446	6,000	2,16,870	13,200	22,50,376	24,80,446	
					Total Minor Head 1 :					24,86,446	6,000	2,16,870	13,200	22,50,376	24,80,446	
		101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted	1708	Voucher	23,38,200	0	0	0	23,38,200	23,38,200		
						Total Object Head-- 31 :					23,38,200	0	0	0	23,38,200	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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900001   Director Of Social Welfare Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	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	1,000	1,000			
Total Object Head-- 31 :				1,000	0	0	0	1,000	1,000						

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001   Director Of Social Welfare Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(19) Grant For Working Women'S Hostel			Total Sub Head :				1,000	0	0	0	1,000	1,000	
			(20) Women Helpline	0	31. Grant-In-Aid (Salary)	General-Voted	422	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 31 :				1,000	0	0	0	1,000	1,000	
						Total Sub Head :				1,000	0	0	0	1,000	1,000	
						Total Minor Head 103 :				1,04,03,325	0	0	0	1,04,03,325	1,04,03,325	
						Total Sub Major Head 2 :				1,62,96,693	7,000	2,98,870	15,400	1,59,75,423	1,62,89,693	
			Total Major Head 2235 :				1,62,96,693	7,000	2,98,870	15,400	1,59,75,423	1,62,89,693				
4235	02	800	(09) Construction Of Observation Homes/Children'S Home		0	53 Major Works	General-Voted	1855	Voucher	82,42,440	0	0	0	82,42,440	82,42,440	
						Total Object Head-- 53 :				82,42,440	0	0	0	82,42,440	82,42,440	
						Total Sub Head :				82,42,440	0	0	0	82,42,440	82,42,440	
						Total Minor Head 800 :				82,42,440	0	0	0	82,42,440	82,42,440	
						Total Sub Major Head 2 :				82,42,440	0	0	0	82,42,440	82,42,440	
						Total Major Head 4235 :				82,42,440	0	0	0	82,42,440	82,42,440	
			Total of Month :				2,45,39,133	7,000	2,98,870	15,400	2,42,17,863	2,45,32,133				
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001   Director Of Social Welfare Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1267	Voucher	13,000	0	0	0	13,000	13,000	
						General-Voted		1688	Voucher	20,460	0	0	0	20,460	20,460	
						General-Voted		777	Voucher	45,764	0	0	0	45,764	45,764	
						General-Voted		778	Voucher	1,792	0	0	0	1,792	1,792	
						General-Voted		780	Voucher	4,25,756	0	42,310	0	3,83,446	4,25,756	
						General-Voted		781	Voucher	12,43,067	5,000	1,59,060	13,200	10,65,807	12,38,067	
						General-Voted		782	Voucher	22,141	0	0	0	22,141	22,141	
						General-Voted		798	Voucher	38,193	1,000	0	0	37,193	37,193	
						General-Voted		843	Voucher	97,576	0	25,000	0	72,576	97,576	
						General-Voted		844	Voucher	29,185	0	0	0	29,185	29,185	
					Total Object Head-- 1 :					19,36,934	6,000	2,26,370	13,200	16,91,364	19,30,934	
		02. Wages	General-Voted		1026	Voucher	1,84,000	0	0	0	1,84,000	1,84,000				
			General-Voted		1029	Voucher	1,33,316	0	0	0	1,33,316	1,33,316				
			Total Object Head-- 2 :					3,17,316	0	0	0	3,17,316	3,17,316			
		Total Sub Head :					22,54,250	6,000	2,26,370	13,200	20,08,680	22,48,250				
		Total Minor Head 1 :					22,54,250	6,000	2,26,370	13,200	20,08,680	22,48,250				
			102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted		2223	Voucher	1,62,884	0	40,000	0	1,22,884	1,62,884
							General-Voted		2292	Voucher	1,67,532	0	40,000	0	1,27,532	1,67,532
							General-Voted		2480	Voucher	1,67,532	0	40,000	0	1,27,532	1,67,532
							General-Voted		2703	Voucher	1,67,532	0	40,000	0	1,27,532	1,67,532
						Total Object Head-- 1 :					6,65,480	0	1,60,000	0	5,05,480	6,65,480

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Demand :				34      ADMINISTRATION OF SOCIAL WELFARE																
Department :				Social Welfare   Department																
Treasury :				Shillong (South) Treasury																
D.D.O. :				3900001   Director Of Social Welfare Shillong																
Month of Account:				JUL/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2235	02	102	(04) Services For Children In Need Of Care And Protection							Total Sub Head :				6,65,480	0	1,60,000		0	5,05,480	6,65,480
			(12) Integrated Child Development Service Schemes		0	01. Salaries			General-Voted	2221	Voucher	25,682	0	0	0			25,682	25,682	
								General-Voted	2222	Voucher	34,136	0	0	0	0			34,136	34,136	
								General-Voted	779	Voucher	3,08,816	0	9,700	0	0			2,99,116	3,08,816	
								General-Voted	788	Voucher	4,39,035	1,000	66,000	2,200	0			3,69,835	4,38,035	
								Centrally Sponsored Schemes	84	Voucher	13,39,112	0	0	0	0			13,39,112	13,39,112	
										Total Object Head-- 1 :				21,46,781	1,000	75,700		2,200	20,67,881	21,45,781
						02. Wages			General-Voted	1028	Voucher	1,36,681	0	0	0			1,36,681	1,36,681	
										Total Object Head-- 2 :				1,36,681	0	0		0	1,36,681	1,36,681
						11. Domestic Travel Expenses			General-Voted	1025	Voucher	24,504	0	0	0			24,504	24,504	
								Centrally Sponsored Schemes	87	Voucher	3,42,000	0	0	0	0			3,42,000	3,42,000	
										Total Object Head-- 11 :				3,66,504	0	0		0	3,66,504	3,66,504
						13. Office Expenses			Centrally Sponsored Schemes	99	Voucher	22,46,713	0	0	0			22,46,713	22,46,713	
										Total Object Head-- 13 :				22,46,713	0	0		0	22,46,713	22,46,713
						14. Rents Rates And Taxes			Centrally Sponsored Schemes	101	Voucher	4,38,042	0	0	0			4,38,042	4,38,042	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001   Director Of Social Welfare Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	Total Object Head-- 14 :				4,38,042	0	0	0	0	4,38,042	4,38,042
					21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	86	Voucher	2,19,72,333	0	0	0	2,19,72,333	2,19,72,333	
					Total Object Head-- 21 :				2,19,72,333	0	0	0	0	2,19,72,333	2,19,72,333	
					50. Other Charges	Centrally Sponsored Schemes	General-Voted	102	Voucher	8,00,15,800	0	0	0	8,00,15,800	8,00,15,800	
							General-Voted	2210	Voucher	2,35,96,499	0	0	0	2,35,96,499	2,35,96,499	
						Centrally Sponsored Schemes	General-Voted	2212	Voucher	18,73,61,995	0	0	0	18,73,61,995	18,73,61,995	
					Total Object Head-- 50 :				29,09,74,294	0	0	0	0	29,09,74,294	29,09,74,294	
					Total Sub Head :				31,82,81,348	1,000	75,700	2,200	31,82,02,448	31,82,80,348		
			(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi			2211	Voucher	12,24,03,262	0	0	0	12,24,03,262	12,24,03,262
						Total Object Head-- 50 :				12,24,03,262	0	0	0	12,24,03,262	12,24,03,262	
						Total Sub Head :				12,24,03,262	0	0	0	12,24,03,262	12,24,03,262	
						Total Minor Head 102 :				44,13,50,090	1,000	2,35,700	2,200	44,11,11,190	44,13,49,090	
		103	(21) Hub For Empowerment Of Women	0	31. Grant-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	94	Voucher	61,42,500	0	0	0	61,42,500	61,42,500	
																Total Object Head-- 31 :
					36. Grants-In Aid	Centrally	General-Voted	89	Voucher	95,40,000	0	0	0	95,40,000	95,40,000	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900001   Director Of Social Welfare Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In Aid General (Non Salary)	Total Object Head-- 36 :			95,40,000	0	0	0	95,40,000	95,40,000	
						Total Sub Head :			1,56,82,500	0	0	0	1,56,82,500	1,56,82,500	
						Total Minor Head 103 :			1,56,82,500	0	0	0	1,56,82,500	1,56,82,500	
		106	(17) One Stop Centre	0	31. Grants-In-Aid (Salary)	Central Sector Schemes	General-Voted	97	Voucher	85,19,510	0	0	0	85,19,510	85,19,510
						Total Object Head-- 31 :			85,19,510	0	0	0	85,19,510	85,19,510	
					36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	91	Voucher	31,53,700	0	0	0	31,53,700	31,53,700
						Total Object Head-- 36 :			31,53,700	0	0	0	31,53,700	31,53,700	
					Total Sub Head :			1,16,73,210	0	0	0	1,16,73,210	1,16,73,210		
					Total Minor Head 106 :			1,16,73,210	0	0	0	1,16,73,210	1,16,73,210		
		Total Sub Major Head 2 :			47,09,60,050	7,000	4,62,070	15,400	47,04,75,580	47,09,53,050					
		Total Major Head 2235 :			47,09,60,050	7,000	4,62,070	15,400	47,04,75,580	47,09,53,050					
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	44	Voucher	6,15,000	0	0	0	6,15,000	6,15,000
						Total Object Head-- 5 :			6,15,000	0	0	0	6,15,000	6,15,000	
					21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	40	Voucher	4,24,51,000	0	0	0	4,24,51,000	4,24,51,000
						Total Object Head-- 21 :			4,24,51,000	0	0	0	4,24,51,000	4,24,51,000	

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Department :		Social Welfare    Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900001    Director Of Social Welfare Shillong																
Month of Account:		JUL/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2236	02	101	(03) National Nutrition Mission Under Icids Scheme				Total Sub Head :				4,30,66,000	0	0	0	0	4,30,66,000	4,30,66,000	
			(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme				0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	41	Voucher	30,13,25,000	0	0	0	30,13,25,000	30,13,25,000
							Total Object Head-- 21 :				30,13,25,000	0	0	0	0	30,13,25,000	30,13,25,000	
							Total Sub Head :				30,13,25,000	0	0	0	0	30,13,25,000	30,13,25,000	
			(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla				0	21. Supplies And Materials	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	42	Voucher	9,50,90,000	0	0	0	9,50,90,000	9,50,90,000
							Total Object Head-- 21 :				9,50,90,000	0	0	0	0	9,50,90,000	9,50,90,000	
							Total Sub Head :				9,50,90,000	0	0	0	0	9,50,90,000	9,50,90,000	
							Total Minor Head 101 :				43,94,81,000	0	0	0	0	43,94,81,000	43,94,81,000	
							Total Sub Major Head 2 :				43,94,81,000	0	0	0	0	43,94,81,000	43,94,81,000	
							Total Major Head 2236 :				43,94,81,000	0	0	0	0	43,94,81,000	43,94,81,000	
						Total of Month :					91,04,41,050	7,000	4,62,070	15,400	0	90,99,56,580	91,04,34,050	
Month of Account:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	02	001	(01) Headquarters	0	(01) Salaries, Sumtuary			General-Voted	1819	Voucher	1,46,068	0	29,000	0	0	1,17,068	1,46,068	

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Department :		Social Welfare    Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3900001    Director Of Social Welfare Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-    7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1820	Voucher	43,820	0	0	0	43,820	43,820
						General-Voted	1821	Voucher	16,745	0	0	0	16,745	16,745
						General-Voted	1822	Voucher	9,966	0	0	0	9,966	9,966
						General-Voted	1824	Voucher	1,01,855	0	0	0	1,01,855	1,01,855
						General-Voted	1825	Voucher	56,021	0	50,000	0	6,021	56,021
						General-Voted	32	Voucher	67,620	0	0	0	67,620	67,620
						General-Voted	34	Voucher	1,51,521	0	0	0	1,51,521	1,51,521
						General-Voted	36	Voucher	10,85,515	5,000	1,59,650	13,200	9,07,665	10,80,515
						General-Voted	38	Voucher	39,250	0	0	0	39,250	39,250
						General-Voted	39	Voucher	97,900	0	0	0	97,900	97,900
						General-Voted	48	Voucher	10,065	0	0	0	10,065	10,065
						General-Voted	49	Voucher	1,548	0	0	0	1,548	1,548
					Total Object Head-- I :				18,27,894	5,000	2,38,650	13,200	15,71,044	18,22,894
					02. Wages	General-Voted	1729	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	925	Voucher	1,21,129	0	0	0	1,21,129	1,21,129
						Total Object Head-- 2 :			1,41,129	0	0	0	1,41,129	1,41,129
					11.Travel Expenses, Conveyance Allowances	General-Voted	2001	Voucher	3,120	0	0	0	3,120	3,120
						General-Voted	2165	Voucher	31,069	0	0	0	31,069	31,069
						Total Object Head-- II :			34,189	0	0	0	34,189	34,189
					13. Office Expenses	General-Voted	1891	Voucher	13,020	0	0	0	13,020	13,020
						General-Voted	1894	Voucher	1,03,687	0	0	0	1,03,687	1,03,687
						General-Voted	1985	Voucher	31,537	0	0	0	31,537	31,537

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900001 Director Of Social Welfare Shillong																	
Month of Account:		AUG/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	001	(01) Headquaters Organisation.-	0	13. Office Expenses	General-Voted	582	Voucher	47,160	0	0	0	47,160	47,160					
									1,95,404	0	0	0	1,95,404	1,95,404					
									Total Object Head-- 13 :										
			Total Sub Head :							21,98,616	5,000	2,38,650	13,200	19,41,766	21,93,616				
			(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution	General-Voted	1887	Voucher	3,89,778	0	0	0	3,89,778	3,89,778					
							1888		3,89,778	0	0	0	3,89,778	3,89,778					
							1889		15,59,112	0	0	0	15,59,112	15,59,112					
							1890		7,79,556	0	0	0	7,79,556	7,79,556					
							Total Object Head-- 32 :					31,18,224	0	0	0	31,18,224	31,18,224		
			Total Sub Head :							31,18,224	0	0	0	31,18,224	31,18,224				
			Total Minor Head 1 :							53,16,840	5,000	2,38,650	13,200	50,59,990	53,11,840				
		101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2443	Voucher	12,81,33,000	0	0	0	12,81,33,000	12,81,33,000					
									12,81,33,000	0	0	0	12,81,33,000	12,81,33,000					
									12,81,33,000	0	0	0	12,81,33,000	12,81,33,000					
			Total Minor Head 101 :							12,81,33,000	0	0	0	12,81,33,000	12,81,33,000				
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	2068	Voucher	1,62,908	0	30,000	0	1,32,908	1,62,908					
									1,62,908	0	30,000	0	1,32,908	1,62,908					
									1,62,908	0	30,000	0	1,32,908	1,62,908					
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	31	Voucher	34,030	0	0	0	34,030	34,030					
							33		43,692	0	0	0	43,692	43,692					
							35		4,27,709	1,000	58,000	2,200	3,66,509	4,26,709					

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Department :		Social Welfare    Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001    Director Of Social Welfare Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		37	Voucher	1,45,228	0	9,980		0	1,35,248	1,45,228
					Total Object Head-- 1 :					6,50,659	1,000	67,980	2,200	5,79,479	6,49,659	
					02. Wages	General-Voted		1396	Voucher	11,622	0	0	0	11,622	11,622	
						General-Voted		924	Voucher	1,31,839	0	0	0	1,31,839	1,31,839	
					Total Object Head-- 2 :					1,43,461	0	0	0	1,43,461	1,43,461	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		1584	Voucher	76,000	0	0	0	76,000	76,000	
						Total Object Head-- 11 :					76,000	0	0	0	76,000	76,000
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		1998	Voucher	14,08,300	0	0	0	14,08,300	14,08,300	
						Total Object Head-- 13 :					14,08,300	0	0	0	14,08,300	14,08,300
					14. Rents Rates And Taxes	Voted-Sixth-Schedule-Khasi		1999	Voucher	5,86,112	0	0	0	5,86,112	5,86,112	
						Voted-Sixth-Schedule-Khasi		2000	Voucher	7,66,716	0	0	0	7,66,716	7,66,716	
					Total Object Head-- 14 :					13,52,828	0	0	0	13,52,828	13,52,828	
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		1997	Voucher	5,26,300	0	0	0	5,26,300	5,26,300	
						Total Object Head-- 21 :					5,26,300	0	0	0	5,26,300	5,26,300
Total Sub Head :										41,57,548	1,000	67,980	2,200	40,86,368	41,56,548	
			(22) State Commission For Protection Of Child Rights	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1895	Voucher	43,50,000	0	0	0	43,50,000	43,50,000	
						Total Object Head-- 36 :					43,50,000	0	0	0	43,50,000	43,50,000

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare   Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001   Director Of Social Welfare Shillong															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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	(22) State Commission For Protection Of Child Rights	Total Sub Head :							43,50,000	0	0	0	43,50,000	43,50,000	
				Total Minor Head    102 :							86,70,456	1,000	97,980	2,200	85,69,276	86,69,456	
		103	(21) Hub For Empowerment Of Women	0	31. Grant-In-Aid (Salary)	General-Voted	584	Voucher			6,82,500	0	0	0	6,82,500	6,82,500	
									Total Object Head-- 31 :		6,82,500	0	0	0	6,82,500	6,82,500	
									Total Sub Head :		6,82,500	0	0	0	6,82,500	6,82,500	
									Total Minor Head    103 :		6,82,500	0	0	0	6,82,500	6,82,500	
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)	General-Voted	1583	Voucher			45,89,68,500	0	0	0	45,89,68,500	45,89,68,500	
									Total Object Head-- 36 :		45,89,68,500	0	0	0	45,89,68,500	45,89,68,500	
									Total Sub Head :		45,89,68,500	0	0	0	45,89,68,500	45,89,68,500	
									Total Minor Head    104 :		45,89,68,500	0	0	0	45,89,68,500	45,89,68,500	
		106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted	586	Voucher			6,60,000	0	0	0	6,60,000	6,60,000	
									Total Object Head-- 36 :		6,60,000	0	0	0	6,60,000	6,60,000	
									Total Sub Head :		6,60,000	0	0	0	6,60,000	6,60,000	
									Total Minor Head    106 :		6,60,000	0	0	0	6,60,000	6,60,000	
		Total Sub Major Head    2 :							60,24,31,296	6,000	3,36,630	15,400	60,20,73,266	60,24,25,296			
		Total Major Head    2235 :							60,24,31,296	6,000	3,36,630	15,400	60,20,73,266	60,24,25,296			
2236	02	101	(03) National Nutrition Mission Under Icds	0	21. Materials And Supplies, Store And	General-Voted	2294	Voucher			47,16,778	0	0	0	47,16,778	47,16,778	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001   Director Of Social Welfare Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(03) National Nutrition Mission Under Icdfs Scheme	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				47,16,778	0	0	0	47,16,778	47,16,778	
						Total Sub Head :				47,16,778	0	0	0	47,16,778	47,16,778	
			(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1989	Voucher	3,34,80,556	0	0	0	3,34,80,556	3,34,80,556	
						Total Object Head-- 21 :				3,34,80,556	0	0	0	3,34,80,556	3,34,80,556	
						Total Sub Head :				3,34,80,556	0	0	0	3,34,80,556	3,34,80,556	
			(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		2433	Voucher	1,05,65,555	0	0	0	1,05,65,555	1,05,65,555	
						Total Object Head-- 21 :				1,05,65,555	0	0	0	1,05,65,555	1,05,65,555	
						Total Sub Head :				1,05,65,555	0	0	0	1,05,65,555	1,05,65,555	
			Total Minor Head 101 :				4,87,62,889	0	0	0	4,87,62,889	4,87,62,889				
			Total Sub Major Head 2 :				4,87,62,889	0	0	0	4,87,62,889	4,87,62,889				
			Total Major Head 2236 :				4,87,62,889	0	0	0	4,87,62,889	4,87,62,889				
			Total of Month :				65,11,94,185	6,000	3,36,630	15,400	65,08,36,155	65,11,88,185				
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquaters	0	(01) Salaries, Sumtuary	General-Voted		806	Voucher	10,860	0	0	0	10,860	10,860	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare   Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3900001   Director Of Social Welfare Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-    7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	810	Voucher	1,58,471	0	40,000	0	1,18,471	1,58,471
						General-Voted	811	Voucher	4,01,844	0	79,000	0	3,22,844	4,01,844
						General-Voted	812	Voucher	51,371	0	0	0	51,371	51,371
						General-Voted	813	Voucher	3,10,564	0	0	0	3,10,564	3,10,564
						General-Voted	814	Voucher	50,484	0	6,620	0	43,864	50,484
						General-Voted	816	Voucher	8,38,669	0	1,53,530	13,200	6,71,939	8,38,669
						General-Voted	818	Voucher	39,250	0	0	0	39,250	39,250
					Total Object Head-- 1 :				18,61,513	0	2,79,150	13,200	15,69,163	18,61,513
					02. Wages	General-Voted	1112	Voucher	1,27,870	0	0	0	1,27,870	1,27,870
						General-Voted	1113	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				1,42,870	0	0	0	1,42,870	1,42,870
					11.Travel Expenses, Conveyance Allowances	General-Voted	2078	Voucher	5,130	0	0	0	5,130	5,130
						Total Object Head-- 11 :				5,130	0	0	5,130	5,130
					13. Office Expenses	General-Voted	1109	Voucher	29,584	0	0	0	29,584	29,584
						General-Voted	1231	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1516	Voucher	38,573	0	0	0	38,573	38,573
						General-Voted	1518	Voucher	2,48,246	0	0	0	2,48,246	2,48,246
						General-Voted	1960	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	1961	Voucher	16,862	0	0	0	16,862	16,862
						General-Voted	1962	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	2077	Voucher	25,348	0	0	0	25,348	25,348
						General-Voted	2079	Voucher	22,030	0	0	0	22,030	22,030

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																			
Department :		Social Welfare   Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		3900001   Director Of Social Welfare Shillong																			
Month of Account:		SEP/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2235	02	001	(01) Headquaters Organisation.-	0	13. Office Expenses	General-Voted	2080	Voucher	37,713	0	0	0	37,713	37,713							
									Total Object Head-- 13 :						5,18,356	0	0	0	5,18,356	5,18,356	
									Total Sub Head :						25,27,869	0	2,79,150	13,200	22,35,519	25,27,869	
									Total Minor Head 1 :						25,27,869	0	2,79,150	13,200	22,35,519	25,27,869	
			102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	807	Voucher	1,62,908	0	30,000	0	1,32,908	1,62,908						
										Total Object Head-- 1 :						1,62,908	0	30,000	0	1,32,908	1,62,908
										Total Sub Head :						1,62,908	0	30,000	0	1,32,908	1,62,908
			(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2	Voucher	4,81,43,945	0	0	0	4,81,43,945	4,81,43,945						
							</														

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Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001   Director Of Social Welfare Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				5,18,33,583	0	67,980	2,200		5,17,63,403	5,18,33,583
						Total Minor Head    102 :				5,19,96,491	0	97,980	2,200		5,18,96,311	5,19,96,491
						Total Sub Major Head   2 :				5,45,24,360	0	3,77,130	15,400		5,41,31,830	5,45,24,360
						Total Major Head    2235 :				5,45,24,360	0	3,77,130	15,400		5,41,31,830	5,45,24,360
						Total of Month    :				5,45,24,360	0	3,77,130	15,400		5,41,31,830	5,45,24,360
						Total of DDO        3900001 :				1,64,70,81,770	34,000	21,57,440	92,400		1,64,47,97,930	1,64,70,47,770
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															1,64,70,47,770	
Summary of DDO wise expenditure																
2235	02	1	(01) Headquarters Organisation.-			0	(01) Salaries, Sumtuary Allowance		General-Voted							1,21,59,296
2235	02	1	(01) Headquarters Organisation.-			0	02. Wages		General-Voted							9,85,951
2235	02	1	(01) Headquarters Organisation.-			0	11.Travel Expenses, Conveyance Allowances		General-Voted							77,856
2235	02	1	(01) Headquarters Organisation.-			0	13. Office Expenses		General-Voted							7,13,760
2235	02	1	(05) Government Contribution To Meghalaya			0	32. Contribution		General-Voted							31,18,224

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE				
Department :		Social Welfare Department						
Treasury		Shillong (South) Treasury						
D.D.O. :		3900001 Director Of Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>								
State Social Welfare Advisory Boards-								
2235	02	101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted		12,81,33,000
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grant-In-Aid (Salary)	General-Voted		23,38,200
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted		9,91,296
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	4,94,83,057
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		46,06,564
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	General-Voted		8,28,134
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted		14,025
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	3,42,000
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	General-Voted		24,504
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		76,000
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted	Centrally Sponsored Schemes	22,46,713
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted		7,31,445
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		14,08,300

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE						
Department :		Social Welfare Department							
Treasury		Shillong (South) Treasury							
D.D.O. :		3900001 Director Of Social Welfare Shillong							
<u>Summary of DDO wise expenditure</u>									
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	General-Voted	Centrally Sponsored Schemes	4,38,042	
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	Voted-Sixth-Schedule-Khasi		13,52,828	
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	2,19,72,333	
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	General-Voted		21,95,022	
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		5,26,300	
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted	Centrally Sponsored Schemes	26,73,77,795	
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted		2,35,96,499	
2235	02	102	(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		12,24,03,262	
2235	02	102	(22) State Commission For Protection Of Child Rights	0	36. Grants-In-Aid (Non-Salary)	General-Voted		43,50,000	
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	
(20) Women Helpline					31. Grant-In-Aid	General-Voted			

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE				
Department :		Social Welfare Department						
Treasury :		Shillong (South) Treasury						
D.D.O. :		3900001 Director Of Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>								
2235	02	103		0	(Salary)			1,000
2235	02	103	(21) Hub For Empowerment Of Women	0	31. Grant-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	61,42,500
2235	02	103	(21) Hub For Empowerment Of Women	0	31. Grant-In-Aid (Salary)	General-Voted		6,82,500
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In Aid General (Non Salary)	General-Voted	Centrally Sponsored Schemes	95,40,000
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)	General-Voted		45,89,68,500
2235	02	106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted		6,60,000
2235	02	106	(17) One Stop Centre	0	31. Grants-In-Aid (Salary)	General-Voted	Central Sector Schemes	85,19,510
2235	02	106	(17) One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Central Sector Schemes	31,53,700
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	6,15,000
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted	Centrally Sponsored Schemes	4,24,51,000
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted		47,16,778
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	30,13,25,000
Voted-Sixth-Schedule-Khasi								

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3900001 Director Of Social Welfare Shillong					
<u>Summary of DDO wise expenditure</u>						
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	3,34,80,556
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes 9,50,90,000
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi 1,05,65,555
4235	02	800	(09) Construction Of Observation Homes/Children'S Home	0	53 Major Works	General-Voted 82,42,440
						1,64,70,47,770

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Demand :		34      ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900002   District Social Welfare Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	691	Voucher	4,90,225	0	57,590	2,200		4,30,435	4,90,225
								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    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002    District Social Welfare Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002    District Social Welfare Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	Total Sub Major Head    2 :									41,190	0	0	0		41,190	41,190
Total Major Head    2236 :									41,190	0	0	0		41,190	41,190	
Total of Month    :									7,28,524	0	97,690	2,200		6,28,634	7,28,524	
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1750	Voucher	10,360	0	0	0		10,360	10,360
						Voted-Sixth-Schedule-Khasi		1751	Voucher	21,180	0	0	0		21,180	21,180
						Voted-Sixth-Schedule-Khasi		1752	Voucher	52,820	0	0	0		52,820	52,820
						Voted-Sixth-Schedule-Khasi		233	Voucher	75,441	0	5,100	0		70,341	75,441
						Voted-Sixth-Schedule-Khasi		234	Voucher	3,96,377	0	32,590	2,200		3,61,587	3,96,377
						Voted-Sixth-Schedule-Khasi		236	Voucher	1,49,288	0	35,000	0		1,14,288	1,49,288
						Total Object Head-- I :				7,05,466	0	72,690	2,200		6,30,576	7,05,466
					02. Wages	Voted-Sixth-Schedule-Khasi		412	Voucher	83,217	0	0	0		83,217	83,217
						Voted-Sixth-Schedule-Khasi		413	Voucher	19,396	0	0	0		19,396	19,396

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002   District Social Welfare Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				1,02,613	0	0	0	1,02,613	1,02,613	
						Total Sub Head :				8,08,079	0	72,690	2,200	7,33,189	8,08,079	
						Total Minor Head 1 :				8,08,079	0	72,690	2,200	7,33,189	8,08,079	
						Total Sub Major Head 2 :				8,08,079	0	72,690	2,200	7,33,189	8,08,079	
						Total Major Head 2235 :				8,08,079	0	72,690	2,200	7,33,189	8,08,079	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1170	Voucher	41,190	0	0	0	41,190	41,190	
						Voted-Sixth-Schedule-Khasi		1817	Voucher	5,400	0	0	0	5,400	5,400	
						Total Object Head-- 1 :				46,590	0	0	0	46,590	46,590	
						Total Sub Head :				46,590	0	0	0	46,590	46,590	
						Total Minor Head 101 :				46,590	0	0	0	46,590	46,590	
						Total Sub Major Head 2 :				46,590	0	0	0	46,590	46,590	
						Total Major Head 2236 :				46,590	0	0	0	46,590	46,590	
						Total of Month :				8,54,669	0	72,690	2,200	7,79,779	8,54,669	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		001	(02) District Social	0	(01) Salaries, Sumtuary		Voted-Sixth-	831	Voucher	1,53,524	0	35,000	0	1,18,524	1,53,524	

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Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002   District Social Welfare Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	833	Voucher	4,04,736	0	37,690	2,200	3,64,846	4,04,736		
					Total Object Head-- 1 :		5,58,260	0	72,690	2,200	4,83,370	5,58,260				
					02. Wages	Voted-Sixth-Schedule-Khasi	1937	Voucher	9,325	0	0	0	9,325	9,325		
						Voted-Sixth-Schedule-Khasi	1939	Voucher	41,700	0	0	0	41,700	41,700		
					Total Object Head-- 2 :		51,025	0	0	0	51,025	51,025				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2557	Voucher	18,580	0	0	0	18,580	18,580		
						Voted-Sixth-Schedule-Khasi	2560	Voucher	16,830	0	0	0	16,830	16,830		
						Voted-Sixth-Schedule-Khasi	2561	Voucher	16,400	0	0	0	16,400	16,400		
					Total Object Head-- 11 :		51,810	0	0	0	51,810	51,810				
					Total Sub Head :		6,61,095	0	72,690	2,200	5,86,205	6,61,095				
					Total Minor Head 1 :		6,61,095	0	72,690	2,200	5,86,205	6,61,095				
					Total Sub Major Head 2 :		6,61,095	0	72,690	2,200	5,86,205	6,61,095				
					Total Major Head 2235 :		6,61,095	0	72,690	2,200	5,86,205	6,61,095				
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1239	Voucher	42,270	0	0	0	42,270	42,270		
					Total Object Head-- 1 :		42,270	0	0	0	42,270	42,270				
					Total Sub Head :		42,270	0	0	0	42,270	42,270				

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900002    District Social Welfare Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101			Total Minor Head	101 :			42,270	0	0	0		42,270	42,270
					Total Sub Major Head	2 :			42,270	0	0	0		42,270	42,270
					Total Major Head	2236 :			42,270	0	0	0		42,270	42,270
Total of Month :									7,03,365	0	72,690	2,200	6,28,475	7,03,365	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	4,16,486	0	67,910	2,200		3,46,376	4,16,486
					Total Object Head--	1 :			4,16,486	0	67,910	2,200		3,46,376	4,16,486
				0	02. Wages	Voted-Sixth-Schedule-Khasi	575	Voucher	42,000	0	0	0		42,000	42,000
						Voted-Sixth-Schedule-Khasi	577	Voucher	32,270	0	0	0		32,270	32,270
					Total Object Head--	2 :			74,270	0	0	0		74,270	74,270
					Total Sub Head :			4,90,756	0	67,910	2,200		4,20,646	4,90,756	
					Total Minor Head	1 :			4,90,756	0	67,910	2,200		4,20,646	4,90,756
					Total Sub Major Head	2 :			4,90,756	0	67,910	2,200		4,20,646	4,90,756
					Total Major Head	2235 :			4,90,756	0	67,910	2,200		4,20,646	4,90,756
2236		101	(01) Supplementary	0	(01) Salaries, Sumtuary	Voted-Sixth-	848								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																					
Department :		Social Welfare   Department																					
Treasury :		Shillong (South) Treasury																					
D.D.O. :		3900002   District Social Welfare Shillong																					
Month of Account:		AUG/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	848	Voucher	42,270	0	0	0	42,270	42,270									
									Total Object Head-- 1 :									42,270	0	0	0	42,270	42,270
									Total Sub Head :									42,270	0	0	0	42,270	42,270
									Total Minor Head 101 :									42,270	0	0	0	42,270	42,270
									Total Sub Major Head 2 :									42,270	0	0	0	42,270	42,270
									Total Major Head 2236 :									42,270	0	0	0	42,270	42,270
									Total of Month :									5,33,026	0	67,910	2,200	4,62,916	5,33,026
Month of Account:		SEP/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	1,10,548	0	7,430	0	1,03,118	1,10,548									
							124	Voucher	74,887	0	0	0	74,887	74,887									
							125	Voucher	35,015	0	7,300	0	27,715	35,015									
							129	Voucher	4,16,486	0	67,910	2,200	3,46,376	4,16,486									
							Total Object Head-- 1 :									6,36,936	0	82,640	2,200	5,52,096	6,36,936		
							02. Wages	Voted-Sixth-	1117	Voucher	10,665	0	0	0	10,665	10,665							

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare   Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900002   District Social Welfare Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1118	Voucher	41,516	0	0	0	41,516	41,516					
					Total Object Head-- 2 :				52,181	0	0	0	52,181	52,181					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1230	Voucher	10,200	0	0	0	10,200	10,200					
					Total Object Head-- 11 :				10,200	0	0	0	10,200	10,200					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1108	Voucher	36,590	0	0	0	36,590	36,590					
						Voted-Sixth-Schedule-Khasi	1110	Voucher	1,760	0	0	0	1,760	1,760					
						Voted-Sixth-Schedule-Khasi	1111	Voucher	9,946	0	0	0	9,946	9,946					
						Voted-Sixth-Schedule-Khasi	1119	Voucher	1,704	0	0	0	1,704	1,704					
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000					
					Total Sub Head :				7,49,317	0	82,640	2,200	6,64,477	7,49,317					
					Total Minor Head 1 :				7,49,317	0	82,640	2,200	6,64,477	7,49,317					
					Total Sub Major Head 2 :				7,49,317	0	82,640	2,200	6,64,477	7,49,317					
					Total Major Head 2235 :				7,49,317	0	82,640	2,200	6,64,477	7,49,317					
					2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	42,270	0	0	0	42,270	42,270
										Total Object Head-- 1 :				42,270	0	0	0	42,270	42,270
Total Sub Head :				42,270						0	0	0	42,270	42,270					

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2236	02	101				Total Minor Head	101 :			42,270	0	0	0	0	42,270	42,270
						Total Sub Major Head	2 :			42,270	0	0	0	0	42,270	42,270
						Total Major Head	2236 :			42,270	0	0	0	0	42,270	42,270
Total of Month :										7,91,587	0	82,640	2,200	7,06,747	7,91,587	
Total of DDO 3900002 :										42,91,874	0	4,86,210	13,200	37,92,464	42,91,874	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		3900002														
Month of Account		DEC-2009														
2236	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi		35750					-6,730
Monthwise Internal Adjustment Total :																-6,730
DDO wise Internal Adjustment Total:																-6,730
DDO wise Total ( Original +Reconcilation+IA) :																42,85,144
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								36,29,505
(02) District Social Welfare Officer-						02. Wages		Voted-Sixth-Schedule-Khasi								

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3900002 District Social Welfare Shillong					
<u>Summary of DDO wise expenditure</u>						
2235	02	1		0		2,94,579
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	62,010
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	50,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	2,55,780
2236	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	-6,730
						42,85,144

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003   District Programme Officer (Icbs Cell)   E.K.H. Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	676	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684	
						Centrally Sponsored Schemes	General-Voted	687	Voucher	1,22,888	0	15,000	0	1,07,888	1,22,888	
							Voted-Sixth-Schedule-Khasi	695	Voucher	62,358	0	9,140	0	53,218	62,358	
							Voted-Sixth-Schedule-Khasi	696	Voucher	7,88,495	0	1,49,780	0	6,38,715	7,88,495	
						Total Object Head-- 1 :				10,90,425	0	1,88,920	0	9,01,505	10,90,425	
					Total Sub Head :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
					Total Minor Head    102 :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
					Total Sub Major Head    2 :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
					Total Major Head    2235 :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
					Total of Month    :				10,90,425	0	1,88,920	0	9,01,505	10,90,425		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	183	Voucher	1,22,888	0	15,000	0	1,07,888	1,22,888	
						Centrally Sponsored Schemes	General-Voted	186								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003    District Programme Officer (Icds Cell)    E.K.H. Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	186	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684	
							Voted-Sixth-Schedule-Khasi	198	Voucher	41,569	0	0	0	41,569	41,569	
							Voted-Sixth-Schedule-Khasi	199	Voucher	4,467	0	0	0	4,467	4,467	
							Voted-Sixth-Schedule-Khasi	201	Voucher	7,24,667	0	1,38,780	8,800	5,77,087	7,24,667	
							Voted-Sixth-Schedule-Khasi	204	Voucher	62,358	0	9,140	0	53,218	62,358	
						Total Object Head-- 1 :					10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
						Total Sub Head :					10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
						Total Minor Head    102 :					10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
						Total Sub Major Head    2 :					10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
						Total Major Head    2235 :					10,72,633	0	1,77,920	8,800	8,85,913	10,72,633
Total of Month    :										10,72,633	0	1,77,920	8,800	8,85,913	10,72,633	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1134	Voucher	1,22,888	0	15,000	0	1,07,888	1,22,888	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900003   District Programme Officer (Icds Cell)   E.K.H. Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	General-Voted	1207	Voucher	1,16,684	0	15,000	0	1,01,684	1,16,684
						Centrally Sponsored Schemes	General-Voted	1740	Voucher	17,180	0	0	0	17,180	17,180
						Centrally Sponsored Schemes	General-Voted	1742	Voucher	16,240	0	0	0	16,240	16,240
						Voted-Sixth-Schedule-Khasi	1753	Voucher	8,280	0	0	0	8,280	8,280	
						Voted-Sixth-Schedule-Khasi	1754	Voucher	1,03,600	0	0	0	1,03,600	1,03,600	
						Total Object Head-- 1 :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085	
						Total Sub Head :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085	
						Total Minor Head    102 :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085	
						Total Sub Major Head    2 :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085	
						Total Major Head    2235 :			12,18,085	0	1,77,920	8,800	10,31,365	12,18,085	
Total of Month    :						12,18,085	0	1,77,920	8,800	10,31,365	12,18,085				
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003   District Programme Officer (Icbs Cell)   E.K.H. Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	845	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324	
							Voted-Sixth-Schedule-Khasi	847	Voucher	64,014	0	9,140	0	54,874	64,014	
							Voted-Sixth-Schedule-Khasi	848	Voucher	7,91,575	0	1,38,780	8,800	6,43,995	7,91,575	
						Centrally Sponsored Schemes	General-Voted	849	Voucher	1,19,932	0	15,000	0	1,04,932	1,19,932	
					Total Object Head-- 1 :					11,01,845	0	1,77,920	8,800	9,15,125	11,01,845	
					Total Sub Head :					11,01,845	0	1,77,920	8,800	9,15,125	11,01,845	
					Total Minor Head 102 :					11,01,845	0	1,77,920	8,800	9,15,125	11,01,845	
					Total Sub Major Head 2 :					11,01,845	0	1,77,920	8,800	9,15,125	11,01,845	
					Total Major Head 2235 :					11,01,845	0	1,77,920	8,800	9,15,125	11,01,845	
					Total of Month :					11,01,845	0	1,77,920	8,800	9,15,125	11,01,845	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	14	Voucher	8,13,523	0	1,35,350	8,800	6,69,373	8,13,523	
							Voted-Sixth-Schedule-Khasi	15	Voucher	65,826	0	4,260	0	61,566	65,826	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900003   District Programme Officer (Icbs Cell)   E.K.H. Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	46	Voucher	1,19,932	0	15,000	0	1,04,932	1,19,932
						Centrally Sponsored Schemes	General-Voted	47	Voucher	1,29,860	0	15,000	0	1,14,860	1,29,860
					Total Object Head-- 1 :					11,29,141	0	1,69,610	8,800	9,50,731	11,29,141
					Total Sub Head :					11,29,141	0	1,69,610	8,800	9,50,731	11,29,141
					Total Minor Head 102 :					11,29,141	0	1,69,610	8,800	9,50,731	11,29,141
					Total Sub Major Head 2 :					11,29,141	0	1,69,610	8,800	9,50,731	11,29,141
					Total Major Head 2235 :					11,29,141	0	1,69,610	8,800	9,50,731	11,29,141
Total of Month :					11,29,141	0	1,69,610	8,800	9,50,731	11,29,141					
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	65,826	0	4,260	0	61,566	65,826	
						Voted-Sixth-Schedule-Khasi	144	Voucher	8,13,523	0	1,48,550	8,800	6,56,173	8,13,523	
					Total Object Head-- 1 :					8,79,349	0	1,52,810	8,800	7,17,739	8,79,349
					Total Sub Head :					8,79,349	0	1,52,810	8,800	7,17,739	8,79,349

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	Total Minor Head				102 :			8,79,349	0	1,52,810	8,800	7,17,739	8,79,349	
			Total Sub Major Head				2 :			8,79,349	0	1,52,810	8,800	7,17,739	8,79,349	
			Total Major Head				2235 :			8,79,349	0	1,52,810	8,800	7,17,739	8,79,349	
Total of Month				:					8,79,349	0	1,52,810	8,800	7,17,739	8,79,349		
Total of DDO				3900003 :					64,91,478	0	10,45,100	44,000	54,02,378	64,91,478		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															64,91,478	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	General-Voted			Centrally Sponsored Schemes			12,48,184	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Khasi						52,43,294	
															64,91,478	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004   Supdt.Training For Self Employment Of Women In Need Of Care   Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	656	Voucher	83,552	0	0	0	83,552	83,552		
						Voted-Sixth-Schedule-Khasi	657	Voucher	4,45,239	0	21,970	0	4,23,269	4,45,239		
						Total Object Head-- 1 :				5,28,791	0	21,970	0	5,06,821	5,28,791	
						Total Sub Head :				5,28,791	0	21,970	0	5,06,821	5,28,791	
						Total Minor Head 103 :				5,28,791	0	21,970	0	5,06,821	5,28,791	
						Total Sub Major Head 2 :				5,28,791	0	21,970	0	5,06,821	5,28,791	
						Total Major Head 2235 :				5,28,791	0	21,970	0	5,06,821	5,28,791	
Total of Month :										5,28,791	0	21,970	0	5,06,821	5,28,791	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	5,09,067	0	43,710	2,200	4,63,157	5,09,067		
						Voted-Sixth-Schedule-Khasi	203	Voucher	83,552	0	0	0	83,552	83,552		
						Total Object Head-- 1 :				5,92,619	0	43,710	2,200	5,46,709	5,92,619	
						Total Sub Head :				5,92,619	0	43,710	2,200	5,46,709	5,92,619	
						Total Minor Head 103 :				5,92,619	0	43,710	2,200	5,46,709	5,92,619	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004    Supdt.Training For Self Employment Of Women In Need Of Care    Shillong														
Month of Account:		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 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1208	Voucher	1,11,342	0	0	0		1,11,342	1,11,342
						Voted-Sixth-Schedule-Khasi		2228	Voucher	11,220	0	0	0		11,220	11,220
						Voted-Sixth-Schedule-Khasi		2229	Voucher	67,480	0	0	0		67,480	67,480
						Voted-Sixth-Schedule-Khasi		230	Voucher	83,552	0	0	0		83,552	83,552
						Voted-Sixth-Schedule-Khasi		231	Voucher	5,10,978	0	43,710	2,200		4,65,068	5,10,978
						Total Object Head--    1 :				7,84,572	0	43,710	2,200		7,38,662	7,84,572
					02. Wages	Voted-Sixth-Schedule-Khasi		417	Voucher	1,95,271	0	0	0		1,95,271	1,95,271
					Total Object Head--    2 :				1,95,271	0	0	0		1,95,271	1,95,271	
					Total Sub Head    :				9,79,843	0	43,710	2,200		9,33,933	9,79,843	
					Total Minor Head    103 :				9,79,843	0	43,710	2,200		9,33,933	9,79,843	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900004   Supdt.Training For Self Employment Of Women In Need Of Care   Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head   2 :				9,79,843	0	43,710	2,200		9,33,933	9,79,843
					Total Major Head   2235 :				9,79,843	0	43,710	2,200		9,33,933	9,79,843
					Total of Month   :				9,79,843	0	43,710	2,200		9,33,933	9,79,843
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1192	Voucher	5,24,474	0	43,710	2,200		4,78,564	5,24,474
						Voted-Sixth-Schedule-Khasi	1689	Voucher	18,000	0	0	0		18,000	18,000
						Voted-Sixth-Schedule-Khasi	787	Voucher	85,796	0	0	0		85,796	85,796
						Voted-Sixth-Schedule-Khasi	807	Voucher	4,520	0	0	0		4,520	4,520
						Total Object Head--   1 :			6,32,790	0	43,710	2,200		5,86,880	6,32,790
						Total Sub Head   :			6,32,790	0	43,710	2,200		5,86,880	6,32,790
						Total Minor Head   103 :			6,32,790	0	43,710	2,200		5,86,880	6,32,790
						Total Sub Major Head   2 :			6,32,790	0	43,710	2,200		5,86,880	6,32,790
						Total Major Head   2235 :			6,32,790	0	43,710	2,200		5,86,880	6,32,790
						Total of Month   :			6,32,790	0	43,710	2,200		5,86,880	6,32,790

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34      ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004   Supdt.Training For Self Employment Of Women In Need Of Care   Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16	Voucher	5,42,141	0	43,790	2,200		4,96,151	5,42,141
						Total Object Head-- 1 :				5,42,141	0	43,790	2,200		4,96,151	5,42,141
						Total Sub Head :				5,42,141	0	43,790	2,200		4,96,151	5,42,141
						Total Minor Head 103 :				5,42,141	0	43,790	2,200		4,96,151	5,42,141
						Total Sub Major Head 2 :				5,42,141	0	43,790	2,200		4,96,151	5,42,141
						Total Major Head 2235 :				5,42,141	0	43,790	2,200		4,96,151	5,42,141
						Total of Month :				5,42,141	0	43,790	2,200		4,96,151	5,42,141
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	142	Voucher	5,42,141	0	43,790	2,200		4,96,151	5,42,141
						Total Object Head-- 1 :				5,42,141	0	43,790	2,200		4,96,151	5,42,141
					02. Wages		Voted-Sixth-Schedule-Khasi	1229	Voucher	97,320	0	0	0		97,320	97,320
						Total Object Head-- 2 :				97,320	0	0	0		97,320	97,320
						Total Sub Head :				6,39,461	0	43,790	2,200		5,93,471	6,39,461
						Total Minor Head 103 :				6,39,461	0	43,790	2,200		5,93,471	6,39,461

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34	ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3900004	Supdt.Training For Self Employment Of Women In Need Of Care													Shillong				
Month of Account:		SEP/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							Total Sub Major Head	2 :			6,39,461	0		43,790		2,200	5,93,471	6,39,461	
								Total Major Head	2235 :			6,39,461	0		43,790		2,200	5,93,471	6,39,461	
								Total of Month	:			6,39,461	0		43,790		2,200	5,93,471	6,39,461	
								Total of DDO	3900004 :			39,15,645	0		2,40,680		11,000	36,63,965	39,15,645	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			39,15,645	
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										36,23,054
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-				0	02. Wages		Voted-Sixth-Schedule-Khasi										2,92,591
																			39,15,645	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005   Child Development Project Officer Mawryngkneng														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	655	Voucher	2,09,424	0	8,620		0	2,00,804	2,09,424
							Centrally Sponsored Schemes	663	Voucher	2,07,828	0	50,200		0	1,57,628	2,07,828
							Centrally Sponsored Schemes	673	Voucher	18,065	0	0		0	18,065	18,065
							Centrally Sponsored Schemes	678	Voucher	1,290	0	0		0	1,290	1,290
							Centrally Sponsored Schemes	688	Voucher	80,552	0	0		0	80,552	80,552
							Voted-Sixth-Schedule-Khasi	689	Voucher	6,290	0	0		0	6,290	6,290
							Voted-Sixth-Schedule-Khasi	690	Voucher	8,226	0	0		0	8,226	8,226
						Total Object Head-- 1 :				5,31,675	0	58,820		0	4,72,855	5,31,675
						Total Sub Head :				5,31,675	0	58,820		0	4,72,855	5,31,675
						Total Minor Head    102 :				5,31,675	0	58,820		0	4,72,855	5,31,675
						Total Sub Major Head    2 :				5,31,675	0	58,820		0	4,72,855	5,31,675
						Total Major Head    2235 :				5,31,675	0	58,820		0	4,72,855	5,31,675
Total of Month    :				5,31,675	0	58,820		0	4,72,855	5,31,675						
Month of Account:		MAY/2023														

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900005   Child Development Project Officer Mawryngkneng													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1028	Voucher	2,24,424	0	8,620	0	2,15,804	2,24,424	
						Centrally Sponsored Schemes	184	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally Sponsored Schemes	185	Voucher	2,27,828	0	50,200	0	1,77,628	2,27,828	
						Total Object Head-- 1 :			5,32,804	0	58,820	0	4,73,984	5,32,804	
						Total Sub Head :			5,32,804	0	58,820	0	4,73,984	5,32,804	
						Total Minor Head    102 :			5,32,804	0	58,820	0	4,73,984	5,32,804	
						Total Sub Major Head    2 :			5,32,804	0	58,820	0	4,73,984	5,32,804	
Total Major Head    2235 :			5,32,804	0	58,820	0	4,73,984	5,32,804							
Total of Month    :			5,32,804	0	58,820	0	4,73,984	5,32,804							
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	1166	Voucher	2,03,311	0	50,200	0	1,53,111	2,03,311	
						Centrally Sponsored Schemes	1167	Voucher	80,552	0	0	0	80,552	80,552	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900005   Child Development Project Officer Mawryngkneng													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1178	Voucher	2,24,424	0	8,620	0	2,15,804	2,24,424	
						Voted-Sixth-Schedule-Khasi	2223	Voucher	28,440	0	0	0	28,440	28,440	
						Centrally Sponsored Schemes	2224	Voucher	23,580	0	0	0	23,580	23,580	
						Centrally Sponsored Schemes	2227	Voucher	11,220	0	0	0	11,220	11,220	
						Centrally Sponsored Schemes	2617	Voucher	17,419	0	0	0	17,419	17,419	
						Total Object Head-- 1 :			5,88,946	0	58,820	0	5,30,126	5,88,946	
						Total Sub Head :			5,88,946	0	58,820	0	5,30,126	5,88,946	
						Total Minor Head 102 :			5,88,946	0	58,820	0	5,30,126	5,88,946	
						Total Sub Major Head 2 :			5,88,946	0	58,820	0	5,30,126	5,88,946	
						Total Major Head 2235 :			5,88,946	0	58,820	0	5,30,126	5,88,946	
Total of Month :			5,88,946	0	58,820	0	5,30,126	5,88,946							
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Voted-Sixth-	795								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005   Child Development Project Officer Mawryngkneng														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	795	Voucher	2,15,112	0	8,620		0	2,06,492	2,15,112
							Centrally Sponsored Schemes	796	Voucher	2,36,877	0	50,200		0	1,86,677	2,36,877
							Centrally Sponsored Schemes	797	Voucher	82,796	0	0		0	82,796	82,796
							Centrally Sponsored Schemes	840	Voucher	5,806	0	0		0	5,806	5,806
							Voted-Sixth-Schedule-Khasi	841	Voucher	9,000	0	0		0	9,000	9,000
							Voted-Sixth-Schedule-Khasi	842	Voucher	5,500	0	0		0	5,500	5,500
						Total Object Head-- 1 :			5,55,091	0	58,820		0	4,96,271	5,55,091	
						Total Sub Head :			5,55,091	0	58,820		0	4,96,271	5,55,091	
						Total Minor Head 102 :			5,55,091	0	58,820		0	4,96,271	5,55,091	
						Total Sub Major Head 2 :			5,55,091	0	58,820		0	4,96,271	5,55,091	
Total Major Head 2235 :			5,55,091	0	58,820		0	4,96,271	5,55,091							
Total of Month :			5,55,091	0	58,820		0	4,96,271	5,55,091							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900005   Child Development Project Officer Mawryngkneng													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1302	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	1303	Voucher	2,18,616	0	8,730	0	2,09,886	2,18,616	
						Centrally Sponsored Schemes	1304	Voucher	2,52,570	0	50,330	0	2,02,240	2,52,570	
						Centrally Sponsored Schemes	1305	Voucher	82,796	0	0	0	82,796	82,796	
						Centrally Sponsored Schemes	1306	Voucher	9,833	0	0	0	9,833	9,833	
						Total Object Head-- 1 :			5,78,815	0	59,060	0	5,19,755	5,78,815	
						Total Sub Head :			5,78,815	0	59,060	0	5,19,755	5,78,815	
						Total Minor Head 102 :			5,78,815	0	59,060	0	5,19,755	5,78,815	
						Total Sub Major Head 2 :			5,78,815	0	59,060	0	5,19,755	5,78,815	
						Total Major Head 2235 :			5,78,815	0	59,060	0	5,19,755	5,78,815	
Total of Month :			5,78,815	0	59,060	0	5,19,755	5,78,815							
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Voted-Sixth-	130								

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005   Child Development Project Officer Mawryngkneng														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		130	Voucher	2,18,616	0	8,730	0		2,09,886	2,18,616
						Voted-Sixth-Schedule-Khasi		1683	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- 1 :				2,33,616	0	8,730	0		2,24,886	2,33,616
						Total Sub Head :				2,33,616	0	8,730	0		2,24,886	2,33,616
						Total Minor Head 102 :				2,33,616	0	8,730	0		2,24,886	2,33,616
						Total Sub Major Head 2 :				2,33,616	0	8,730	0		2,24,886	2,33,616
						Total Major Head 2235 :				2,33,616	0	8,730	0		2,24,886	2,33,616
Total of Month :										2,33,616	0	8,730	0		2,24,886	2,33,616
Total of DDO 3900005 :										30,20,947	0	3,03,070	0		27,17,877	30,20,947
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																30,20,947
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					16,22,875
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi										13,98,072

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	3900005	Child Development Project Officer Mawryngkneng
<i>Summary of DDO wise expenditure</i>		
30,20,947		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006   Child Development Project Officer Mawkynrew														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	679	Voucher	1,80,818	0	38,450	0	1,42,368	1,80,818	
						Centrally Sponsored Schemes	General-Voted	680	Voucher	94,940	0	10,000	0	84,940	94,940	
							Voted-Sixth-Schedule-Khasi	697	Voucher	1,89,658	0	22,340	0	1,67,318	1,89,658	
						Centrally Sponsored Schemes	General-Voted	750	Voucher	52,254	0	0	0	52,254	52,254	
						Centrally Sponsored Schemes	General-Voted	838	Voucher	59,436	0	0	0	59,436	59,436	
					Total Object Head-- 1 :					5,77,106	0	70,790	0	5,06,316	5,77,106	
					Total Sub Head :					5,77,106	0	70,790	0	5,06,316	5,77,106	
					Total Minor Head 102 :					5,77,106	0	70,790	0	5,06,316	5,77,106	
					Total Sub Major Head 2 :					5,77,106	0	70,790	0	5,06,316	5,77,106	
					Total Major Head 2235 :					5,77,106	0	70,790	0	5,06,316	5,77,106	
Total of Month :					5,77,106	0	70,790	0	5,06,316	5,77,106						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006   Child Development Project Officer Mawkynrew														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	201	Voucher	2,40,254	0	38,450	0	2,01,804	2,40,254	
						Centrally Sponsored Schemes	General-Voted	202	Voucher	94,940	0	10,000	0	84,940	94,940	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006   Child Development Project Officer Mawkynrew														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		228	Voucher	1,89,658	0	22,340	0		1,67,318	1,89,658
						Centrally Sponsored Schemes	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					
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		789	Voucher	1,94,261	0	22,340	0		1,71,921	1,94,261
						Centrally Sponsored	General-Voted	800	Voucher	97,620	0	10,000	0		87,620	97,620

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006   Child Development Project Officer Mawkynrew														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	824	Voucher	2,46,862	0	38,450		0	2,08,412	2,46,862
						Total Object Head-- 1 :		5,38,743	0	70,790		0	4,67,953	5,38,743		
					Total Sub Head :		5,38,743	0	70,790		0	4,67,953	5,38,743			
					Total Minor Head    102 :		5,38,743	0	70,790		0	4,67,953	5,38,743			
					Total Sub Major Head    2 :		5,38,743	0	70,790		0	4,67,953	5,38,743			
					Total Major Head    2235 :		5,38,743	0	70,790		0	4,67,953	5,38,743			
					Total of Month    :		5,38,743	0	70,790		0	4,67,953	5,38,743			
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	25	Voucher	2,01,846	0	22,710		0	1,79,136	2,01,846
						Centrally Sponsored Schemes	General-Voted	2592	Voucher	56,087	0	0		0	56,087	56,087
						Centrally Sponsored Schemes	General-Voted	2593	Voucher	27,677	0	0		0	27,677	27,677
						Centrally Sponsored Schemes	General-Voted	44	Voucher	2,53,856	0	38,550		0	2,15,306	2,53,856

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006   Child Development Project Officer Mawkynrew														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				5,39,466	0	61,260		0	4,78,206	5,39,466
						Total Sub Head :				5,39,466	0	61,260		0	4,78,206	5,39,466
						Total Minor Head 102 :				5,39,466	0	61,260		0	4,78,206	5,39,466
						Total Sub Major Head 2 :				5,39,466	0	61,260		0	4,78,206	5,39,466
						Total Major Head 2235 :				5,39,466	0	61,260		0	4,78,206	5,39,466
						Total of Month :				5,39,466	0	61,260		0	4,78,206	5,39,466
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		136	Voucher	2,01,846	0	22,710		0	1,79,136	2,01,846
						Total Object Head-- 1 :				2,01,846	0	22,710		0	1,79,136	2,01,846
						Total Sub Head :				2,01,846	0	22,710		0	1,79,136	2,01,846
						Total Minor Head 102 :				2,01,846	0	22,710		0	1,79,136	2,01,846
						Total Sub Major Head 2 :				2,01,846	0	22,710		0	1,79,136	2,01,846
						Total Major Head 2235 :				2,01,846	0	22,710		0	1,79,136	2,01,846
Total of Month :										2,01,846	0	22,710		0	1,79,136	2,01,846

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE							
Department :	Social Welfare Department								
Treasury :	Shillong (South) Treasury								
D.D.O. :	3900006 Child Development Project Officer Mawkynrew								
Total of DDO		3900006 :		29,77,652	0	3,67,130	0	26,10,522	29,77,652
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :									29,77,652
Summary of DDO wise expenditure									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		17,86,378
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi			11,91,274
									29,77,652

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900007   Child Development Project Officer   Icds Project Myllichem Block													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	658	Voucher	5,806	0	0	0	5,806	5,806	
						Voted-Sixth-Schedule-Khasi	659	Voucher	8,710	0	0	0	8,710	8,710	
						Centrally Sponsored Schemes	664	Voucher	5,85,123	0	70,000	0	5,15,123	5,85,123	
						Voted-Sixth-Schedule-Khasi	745	Voucher	2,27,982	0	15,520	0	2,12,462	2,27,982	
						Centrally Sponsored Schemes	746	Voucher	1,00,580	0	17,000	0	83,580	1,00,580	
						Total Object Head-- 1 :			9,28,201	0	1,02,520	0	8,25,681	9,28,201	
						Total Sub Head :			9,28,201	0	1,02,520	0	8,25,681	9,28,201	
						Total Minor Head    102 :			9,28,201	0	1,02,520	0	8,25,681	9,28,201	
						Total Sub Major Head    2 :			9,28,201	0	1,02,520	0	8,25,681	9,28,201	
						Total Major Head    2235 :			9,28,201	0	1,02,520	0	8,25,681	9,28,201	
Total of Month    :			9,28,201	0	1,02,520	0	8,25,681	9,28,201							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	1019	Voucher	1,00,580	0	17,000	0	83,580	1,00,580

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007   Child Development Project Officer   Icds Project Myllichem Block														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

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Demand :		34      ADMINISTRATION OF SOCIAL WELFARE																										
Department :		Social Welfare   Department																										
Treasury		Shillong (South) Treasury																										
D.D.O. :		3900007   Child Development Project Officer   Icds Project Myllichem Block																										
Month of Account:		JUN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009      -      7610						
2235										Total Major Head		2235 :						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	
Month of Account:		JUL/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009      -      7610						
2235		02		102		(12) Integrated Child Development Service Schemes		0		01. Salaries		Voted-Sixth-Schedule-Khasi		799		Voucher		31,500		0		0      0			31,500		31,500	
										Centrally Sponsored Schemes		General-Voted		811		Voucher		1,03,340		0		12,000      0			91,340		1,03,340	
										Centrally Sponsored Schemes		General-Voted		817		Voucher		6,00,839		0		70,000      0			5,30,839		6,00,839	
										Voted-Sixth-Schedule-Khasi				819		Voucher		2,28,206		0		15,520      0			2,12,686		2,28,206	
										Voted-Sixth-Schedule-Khasi				822		Voucher		8,000		0		0      0			8,000		8,000	
										Total Object Head-- 1 :								9,71,885		0		97,520      0			8,74,365		9,71,885	
										Total Sub Head :								9,71,885		0		97,520      0			8,74,365		9,71,885	
										Total Minor Head 102 :								9,71,885		0		97,520      0			8,74,365		9,71,885	
										Total Sub Major Head 2 :								9,71,885		0		97,520      0			8,74,365		9,71,885	
										Total Major Head 2235 :								9,71,885		0		97,520      0			8,74,365		9,71,885	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
Department : Social Welfare Department																																	
Treasury Shillong (South) Treasury																																	
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllichem Block																																	
Month of Account: JUL/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									9,71,885	0	97,520	0	8,74,365	9,71,885																			
Month of Account: AUG/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	2,24,095	0	15,640	0	2,08,455	2,24,095																			
							12	Voucher	24,677	0	0	0	24,677	24,677																			
						Centrally Sponsored Schemes	General-Voted	1551	Voucher	27,552	0	0	0	27,552	27,552																		
							General-Voted	1552	Voucher	69,477	0	0	0	69,477	69,477																		
						Voted-Sixth-Schedule-Khasi	17	Voucher	14,516	0	0	0	14,516	14,516																			
							18	Voucher	9,032	0	0	0	9,032	9,032																			
						Centrally Sponsored Schemes	General-Voted	28	Voucher	6,17,666	0	70,000	0	5,47,666	6,17,666																		
							Total Object Head-- I :		9,87,015	0	85,640	0	9,01,375	9,87,015																			
						Total Sub Head :		9,87,015	0	85,640	0	9,01,375	9,87,015																				
						Total Minor Head 102 :		9,87,015	0	85,640	0	9,01,375	9,87,015																				

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900007   Child Development Project Officer   Icds Project Myllichem Block														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head	2 :			9,87,015	0	85,640		0	9,01,375	9,87,015
						Total Major Head	2235 :			9,87,015	0	85,640		0	9,01,375	9,87,015
						Total of Month	:			9,87,015	0	85,640		0	9,01,375	9,87,015
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1227	Voucher	323	0	0		0	323	323
						Voted-Sixth-Schedule-Khasi		1228	Voucher	35,000	0	0		0	35,000	35,000
						Voted-Sixth-Schedule-Khasi		131	Voucher	24,194	0	0		0	24,194	24,194
						Voted-Sixth-Schedule-Khasi		132	Voucher	2,09,095	0	15,640		0	1,93,455	2,09,095
						Total Object Head--	1 :			2,68,612	0	15,640		0	2,52,972	2,68,612
						Total Sub Head	:			2,68,612	0	15,640		0	2,52,972	2,68,612
						Total Minor Head	102 :			2,68,612	0	15,640		0	2,52,972	2,68,612
						Total Sub Major Head	2 :			2,68,612	0	15,640		0	2,52,972	2,68,612
						Total Major Head	2235 :			2,68,612	0	15,640		0	2,52,972	2,68,612
						Total of Month	:			2,68,612	0	15,640		0	2,52,972	2,68,612

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE											
Department :	Social Welfare Department												
Treasury :	Shillong (South) Treasury												
D.D.O. :	3900007	Child Development Project Officer Icds Project Myllichem Block											
		Total of DDO		3900007 :		52,17,128		0	5,06,360	0	47,10,768	52,17,128	
Reconciliation Portion													
Month of Account:	05/2023												
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1021					-10,667
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	181					8,667
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	181					-8,667
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	1021					10,667
DDO wise reconciliation Total :												0	
Internal Adjustment of A.G. Office:													
DDO wise Total ( Original +Reconciliation+IA) :												52,17,128	
Summary of DDO wise expenditure													
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		Centrally Sponsored Schemes		35,68,363			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		16,48,765					
												52,17,128	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900008    Child Development Project Officer Icds Project Mawphlang													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008   Child Development Project Officer Icds Project Mawphlang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1810	Voucher	89,792	0	0	0	89,792	89,792	
						Total Object Head-- 1 :				7,23,761	0	40,090	0	6,83,671	7,23,761	
						Total Sub Head :				7,23,761	0	40,090	0	6,83,671	7,23,761	
						Total Minor Head    102 :				7,23,761	0	40,090	0	6,83,671	7,23,761	
						Total Sub Major Head    2 :				7,23,761	0	40,090	0	6,83,671	7,23,761	
						Total Major Head    2235 :				7,23,761	0	40,090	0	6,83,671	7,23,761	
						Total of Month    :				7,23,761	0	40,090	0	6,83,671	7,23,761	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1634	Voucher	89,792	0	0	0	89,792	89,792	
						Centrally Sponsored Schemes	General-Voted	1635	Voucher	4,00,265	0	16,020	0	3,84,245	4,00,265	
						Centrally Sponsored Schemes	General-Voted	1636	Voucher	5,334	0	0	0	5,334	5,334	
						Voted-Sixth-Schedule-Khasi	1637	Voucher	2,27,864	0	16,070	2,200	2,09,594	2,27,864		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008   Child Development Project Officer Icds Project Mawphlang														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1638	Voucher	2,000	0	0	0	2,000	2,000	
							Voted-Sixth-Schedule-Khasi	1757	Voucher	29,840	0	0	0	29,840	29,840	
							Centrally Sponsored Schemes	1870	Voucher	12,620	0	0	0	12,620	12,620	
							Centrally Sponsored Schemes	2221	Voucher	49,140	0	0	0	49,140	49,140	
							Centrally Sponsored Schemes	3199	Voucher	14,194	0	0	0	14,194	14,194	
					Total Object Head-- 1 :				8,31,049	0	32,090	2,200	7,96,759	8,31,049		
					Total Sub Head :				8,31,049	0	32,090	2,200	7,96,759	8,31,049		
					Total Minor Head 102 :				8,31,049	0	32,090	2,200	7,96,759	8,31,049		
					Total Sub Major Head 2 :				8,31,049	0	32,090	2,200	7,96,759	8,31,049		
					Total Major Head 2235 :				8,31,049	0	32,090	2,200	7,96,759	8,31,049		
Total of Month :				8,31,049	0	32,090	2,200	7,96,759	8,31,049							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	1112								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008   Child Development Project Officer Icds Project Mawphlang														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1112	Voucher	2,48,832	0	16,070	2,200	2,30,562	2,48,832	
							Centrally Sponsored Schemes	General-Voted	1113	Voucher	4,24,932	0	16,020	0	4,08,912	4,24,932
							Centrally Sponsored Schemes	General-Voted	2705	Voucher	15,000	0	0	0	15,000	15,000
							Centrally Sponsored Schemes	General-Voted	2706	Voucher	22,464	0	0	0	22,464	22,464
							Centrally Sponsored Schemes	General-Voted	794	Voucher	92,316	0	0	0	92,316	92,316
						Total Object Head-- 1 :				8,03,544	0	32,090	2,200	7,69,254	8,03,544	
						Total Sub Head :				8,03,544	0	32,090	2,200	7,69,254	8,03,544	
						Total Minor Head 102 :				8,03,544	0	32,090	2,200	7,69,254	8,03,544	
						Total Sub Major Head 2 :				8,03,544	0	32,090	2,200	7,69,254	8,03,544	
						Total Major Head 2235 :				8,03,544	0	32,090	2,200	7,69,254	8,03,544	
Total of Month :				8,03,544	0	32,090	2,200	7,69,254	8,03,544							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008   Child Development Project Officer Icds Project Mawphlang														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	26	Voucher	2,30,256	0	16,230	2,200		2,11,826	2,30,256
							Voted-Sixth-Schedule-Khasi	27	Voucher	22,097	0	0	0		22,097	22,097
						Centrally Sponsored Schemes	General-Voted	40	Voucher	3,77,158	0	16,490	0		3,60,668	3,77,158
						Centrally Sponsored Schemes	General-Voted	41	Voucher	92,316	0	0	0		92,316	92,316
						Centrally Sponsored Schemes	General-Voted	45	Voucher	63,710	0	0	0		63,710	63,710
						Total Object Head-- 1 :				7,85,537	0	32,720	2,200		7,50,617	7,85,537
						Total Sub Head :				7,85,537	0	32,720	2,200		7,50,617	7,85,537
						Total Minor Head 102 :				7,85,537	0	32,720	2,200		7,50,617	7,85,537
						Total Sub Major Head 2 :				7,85,537	0	32,720	2,200		7,50,617	7,85,537
						Total Major Head 2235 :				7,85,537	0	32,720	2,200		7,50,617	7,85,537
Total of Month :										7,85,537	0	32,720	2,200		7,50,617	7,85,537
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	145								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008   Child Development Project Officer Icds Project Mawphlang														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		145	Voucher	23,548	0	0	0	23,548	23,548	
						Voted-Sixth-Schedule-Khasi		146	Voucher	2,30,256	0	16,230	2,200	2,11,826	2,30,256	
						Voted-Sixth-Schedule-Khasi		147	Voucher	2,581	0	0	0	2,581	2,581	
						Total Object Head-- 1 :				2,56,385	0	16,230	2,200	2,37,955	2,56,385	
						Total Sub Head :				2,56,385	0	16,230	2,200	2,37,955	2,56,385	
						Total Minor Head 102 :				2,56,385	0	16,230	2,200	2,37,955	2,56,385	
						Total Sub Major Head 2 :				2,56,385	0	16,230	2,200	2,37,955	2,56,385	
Total Major Head 2235 :				2,56,385	0	16,230	2,200	2,37,955	2,56,385							
Total of Month :				2,56,385	0	16,230	2,200	2,37,955	2,56,385							
Total of DDO 3900008 :				41,33,036	0	1,93,310	8,800	39,30,926	41,33,036							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															41,33,036	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes				26,62,367	
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Voted-Sixth-Schedule-Khasi									14,70,669	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	3900008	Child Development Project Officer Icds Project Mawphlang
<u>Summary of DDO wise expenditure</u>		
Schemes		
41,33,036		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009   Child Development Project Officer Icds Project Mawsynram														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	741	Voucher	2,21,868	0	0	0	2,21,868	2,21,868	
							Centrally Sponsored Schemes	General-Voted	742	Voucher	3,13,045	0	28,320	0	2,84,725	3,13,045
							Centrally Sponsored Schemes	General-Voted	743	Voucher	89,792	0	0	0	89,792	89,792
							Voted-Sixth-Schedule-Khasi	744	Voucher	5,357	0	0	0	5,357	5,357	
						Total Object Head-- 1 :				6,30,062	0	28,320	0	6,01,742	6,30,062	
						Total Sub Head :				6,30,062	0	28,320	0	6,01,742	6,30,062	
						Total Minor Head 102 :				6,30,062	0	28,320	0	6,01,742	6,30,062	
						Total Sub Major Head 2 :				6,30,062	0	28,320	0	6,01,742	6,30,062	
						Total Major Head 2235 :				6,30,062	0	28,320	0	6,01,742	6,30,062	
						Total of Month :				6,30,062	0	28,320	0	6,01,742	6,30,062	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1018	Voucher	2,93,690	0	28,320	0	2,65,370	2,93,690	
							Voted-Sixth-	1029								

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009   Child Development Project Officer Icds Project Mawsynram														
Month of Account:		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	
						Total of Month :				6,05,350	0	28,320	0	5,77,030	6,05,350	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1460	Voucher	2,15,578	0	0	0	2,15,578	2,15,578	
							Centrally Sponsored Schemes	1461	Voucher	2,93,690	0	28,320	0	2,65,370	2,93,690	
							Centrally Sponsored Schemes	1462	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-	2217								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009   Child Development Project Officer Icds Project Mawsynram														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2217	Voucher	5,806	0	0		0	5,806	5,806
							Centrally Sponsored Schemes	2218	Voucher	40,787	0	0		0	40,787	40,787
							Centrally Sponsored Schemes	2219	Voucher	12,620	0	0		0	12,620	12,620
							Voted-Sixth-Schedule-Khasi	2220	Voucher	28,080	0	0		0	28,080	28,080
						Total Object Head-- 1 :				6,86,353	0	28,320		0	6,58,033	6,86,353
					Total Sub Head :				6,86,353	0	28,320		0	6,58,033	6,86,353	
					Total Minor Head    102 :				6,86,353	0	28,320		0	6,58,033	6,86,353	
					Total Sub Major Head    2 :				6,86,353	0	28,320		0	6,58,033	6,86,353	
					Total Major Head    2235 :				6,86,353	0	28,320		0	6,58,033	6,86,353	
					Total of Month    :				6,86,353	0	28,320		0	6,58,033	6,86,353	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1111	Voucher	92,316	0	0		0	92,316	92,316
						Centrally Sponsored Schemes	General-Voted	829								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009   Child Development Project Officer Icds Project Mawsynram														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	829	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	834	Voucher	2,27,484	0	0	0	2,27,484	2,27,484	
						Centrally Sponsored Schemes	General-Voted	836	Voucher	3,25,183	0	28,320	0	2,96,863	3,25,183	
						Centrally Sponsored Schemes	General-Voted	838	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 1 :				6,84,983	0	28,320	0	6,56,663	6,84,983	
					Total Sub Head :				6,84,983	0	28,320	0	6,56,663	6,84,983		
					Total Minor Head 102 :				6,84,983	0	28,320	0	6,56,663	6,84,983		
					Total Sub Major Head 2 :				6,84,983	0	28,320	0	6,56,663	6,84,983		
					Total Major Head 2235 :				6,84,983	0	28,320	0	6,56,663	6,84,983		
					Total of Month :				6,84,983	0	28,320	0	6,56,663	6,84,983		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	20	Voucher	5,222	0	0	0	5,222	5,222	
							Voted-Sixth-	21								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare   Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900009   Child Development Project Officer Icds Project Mawsynram																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	21	Voucher	2,32,740	0	0	0		2,32,740	2,32,740		
							Centrally Sponsored Schemes		General-Voted	52	Voucher	3,08,644	0	18,510	0		2,90,134	3,08,644
							Centrally Sponsored Schemes		General-Voted	53	Voucher	25,000	0	0	0		25,000	25,000
							Centrally Sponsored Schemes		General-Voted	54	Voucher	833	0	0	0		833	833
							Centrally Sponsored Schemes		General-Voted	55	Voucher	92,316	0	0	0		92,316	92,316
						Total Object Head-- 1 :				6,64,755	0	18,510	0		6,46,245	6,64,755		
						Total Sub Head :				6,64,755	0	18,510	0		6,46,245	6,64,755		
						Total Minor Head 102 :				6,64,755	0	18,510	0		6,46,245	6,64,755		
						Total Sub Major Head 2 :				6,64,755	0	18,510	0		6,46,245	6,64,755		
						Total Major Head 2235 :				6,64,755	0	18,510	0		6,46,245	6,64,755		
Total of Month :										6,64,755	0	18,510	0		6,46,245	6,64,755		
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare    Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900009    Child Development Project Officer Icds Project Mawsynram																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	128	Voucher	8,710	0	0	0	8,710	8,710			
							Voted-Sixth-Schedule-Khasi	138	Voucher	2,17,740	0	0	0	2,17,740	2,17,740			
						Total Object Head-- 1 :				2,26,450	0	0	0	2,26,450	2,26,450			
						Total Sub Head :				2,26,450	0	0	0	2,26,450	2,26,450			
						Total Minor Head    102 :				2,26,450	0	0	0	2,26,450	2,26,450			
						Total Sub Major Head    2 :				2,26,450	0	0	0	2,26,450	2,26,450			
						Total Major Head    2235 :				2,26,450	0	0	0	2,26,450	2,26,450			
						Total of Month :				2,26,450	0	0	0	2,26,450	2,26,450			
Total of DDO    3900009 :						34,97,953	0	1,31,790	0	33,66,163	34,97,953							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		34,97,953
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted						Centrally Sponsored Schemes				21,07,500		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi												13,90,453

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	3900009	Child Development Project Officer Icds Project Mawsynram
<i>Summary of DDO wise expenditure</i>		
34,97,953		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare   Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900010   Child Development Project Officer Icds Project Pynursla															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	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	General-Voted	662	Voucher	89,792	0	0		0	89,792	89,792
							Centrally Sponsored Schemes	General-Voted	669	Voucher	17,419	0	0		0	17,419	17,419
							Centrally Sponsored Schemes	General-Voted	670	Voucher	1,935	0	0		0	1,935	1,935
							Centrally Sponsored Schemes	General-Voted	671	Voucher	1,38,928	0	15,000		0	1,23,928	1,38,928
							Centrally Sponsored Schemes	General-Voted	672	Voucher	61,140	0	4,200		0	56,940	61,140
						Total Object Head-- 1 :				4,94,060	0	27,700		0	4,66,360	4,94,060	
						Total Sub Head :				4,94,060	0	27,700		0	4,66,360	4,94,060	
						Total Minor Head 102 :				4,94,060	0	27,700		0	4,66,360	4,94,060	
						Total Sub Major Head 2 :				4,94,060	0	27,700		0	4,66,360	4,94,060	
						Total Major Head 2235 :				4,94,060	0	27,700		0	4,66,360	4,94,060	
						Total of Month :				4,94,060	0	27,700		0	4,66,360	4,94,060	
Month of Account:		MAY/2023															

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900010   Child Development Project Officer Icds Project Pynursla													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1277	Voucher	5,161	0	0	0	5,161	5,161
							Voted-Sixth-Schedule-Khasi	1278	Voucher	11,667	0	0	0	11,667	11,667
						Centrally Sponsored Schemes	General-Voted	1279	Voucher	89,792	0	0	0	89,792	89,792
							Voted-Sixth-Schedule-Khasi	1280	Voucher	1,49,846	0	8,500	0	1,41,346	1,49,846
						Centrally Sponsored Schemes	General-Voted	1281	Voucher	61,140	0	4,200	0	56,940	61,140
						Centrally Sponsored Schemes	General-Voted	1282	Voucher	1,64,734	0	15,000	0	1,49,734	1,64,734
							Voted-Sixth-Schedule-Khasi	1283	Voucher	10,667	0	0	0	10,667	10,667
							Voted-Sixth-Schedule-Khasi	1284	Voucher	11,500	0	0	0	11,500	11,500
						Total Object Head-- 1 :				5,04,507	0	27,700	0	4,76,807	5,04,507
						Total Sub Head :				5,04,507	0	27,700	0	4,76,807	5,04,507
						Total Minor Head    102 :				5,04,507	0	27,700	0	4,76,807	5,04,507
						Total Sub Major Head    2 :				5,04,507	0	27,700	0	4,76,807	5,04,507
Total Major Head    2235 :				5,04,507	0	27,700	0	4,76,807	5,04,507						
Total of Month :				5,04,507	0	27,700	0	4,76,807	5,04,507						

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010   Child Development Project Officer Icds Project Pynursla														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	207	Voucher	89,792	0	0	0	89,792	89,792	
						Centrally Sponsored Schemes	General-Voted	209	Voucher	61,140	0	4,200	0	56,940	61,140	
						Centrally Sponsored Schemes	General-Voted	212	Voucher	1,64,734	0	15,000	0	1,49,734	1,64,734	
						Centrally Sponsored Schemes	General-Voted	2214	Voucher	17,240	0	0	0	17,240	17,240	
						Centrally Sponsored Schemes	General-Voted	2215	Voucher	12,620	0	0	0	12,620	12,620	
							Voted-Sixth-Schedule-Khasi	2216	Voucher	20,260	0	0	0	20,260	20,260	
						Centrally Sponsored Schemes	General-Voted	2222	Voucher	8,400	0	0	0	8,400	8,400	
							Voted-Sixth-Schedule-Khasi	226	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	238	Voucher	1,64,846	0	8,500	0	1,56,346	1,64,846	
						Total Object Head-- 1 :				5,59,032	0	27,700	0	5,31,332	5,59,032	
Total Sub Head :				5,59,032	0	27,700	0	5,31,332	5,59,032							
Total Minor Head 102 :				5,59,032	0	27,700	0	5,31,332	5,59,032							
Total Sub Major Head 2 :				5,59,032	0	27,700	0	5,31,332	5,59,032							

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			5,59,032	0	27,700	0	5,31,332	5,59,032	
						Total of Month :			5,59,032	0	27,700	0	5,31,332	5,59,032		
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2704	Voucher	7,500	0	0	0	7,500	7,500	
							Voted-Sixth-Schedule-Khasi	783	Voucher	1,68,898	0	8,500	0	1,60,398	1,68,898	
						Centrally Sponsored Schemes	General-Voted	784	Voucher	62,820	0	4,200	0	58,620	62,820	
						Centrally Sponsored Schemes	General-Voted	785	Voucher	667	0	0	0	667	667	
						Centrally Sponsored Schemes	General-Voted	786	Voucher	92,316	0	0	0	92,316	92,316	
						Centrally Sponsored Schemes	General-Voted	802	Voucher	1,28,182	0	15,000	0	1,13,182	1,28,182	
						Centrally Sponsored Schemes	General-Voted	803	Voucher	23,333	0	0	0	23,333	23,333	
						Centrally Sponsored	General-Voted	809	Voucher	13,333	0	0	0	13,333	13,333	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900010   Child Development Project Officer Icds Project Pynursla														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	825	Voucher	25,000	0	0		0	25,000	25,000
						Total Object Head-- 1 :				5,22,049	0	27,700		0	4,94,349	5,22,049
						Total Sub Head :				5,22,049	0	27,700		0	4,94,349	5,22,049
						Total Minor Head 102 :				5,22,049	0	27,700		0	4,94,349	5,22,049
						Total Sub Major Head 2 :				5,22,049	0	27,700		0	4,94,349	5,22,049
						Total Major Head 2235 :				5,22,049	0	27,700		0	4,94,349	5,22,049
						Total of Month :				5,22,049	0	27,700		0	4,94,349	5,22,049
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1827	Voucher	12,097	0	0		0	12,097	12,097
							Voted-Sixth-Schedule-Khasi	19	Voucher	14,516	0	0		0	14,516	14,516
							Voted-Sixth-Schedule-Khasi	23	Voucher	49,658	0	0		0	49,658	49,658
							Voted-Sixth-Schedule-Khasi	24	Voucher	1,18,964	0	8,500		0	1,10,464	1,18,964
						Centrally Sponsored Schemes	General-Voted	29	Voucher	1,56,808	0	15,000		0	1,41,808	1,56,808

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010   Child Development Project Officer Icds Project Pynursla														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	30	Voucher	64,718	0	4,330	0	60,388	64,718	
						Centrally Sponsored Schemes	General-Voted	50	Voucher	25,000	0	0	0	25,000	25,000	
						Centrally Sponsored Schemes	General-Voted	51	Voucher	3,334	0	0	0	3,334	3,334	
						Total Object Head-- 1 :			4,45,095	0	27,830	0	4,17,265	4,45,095		
						Total Sub Head :			4,45,095	0	27,830	0	4,17,265	4,45,095		
						Total Minor Head    102 :			4,45,095	0	27,830	0	4,17,265	4,45,095		
						Total Sub Major Head    2 :			4,45,095	0	27,830	0	4,17,265	4,45,095		
Total Major Head    2235 :			4,45,095	0	27,830	0	4,17,265	4,45,095								
Total of Month    :			4,45,095	0	27,830	0	4,17,265	4,45,095								
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	126	Voucher	1,18,964	0	8,500	0	1,10,464	1,18,964		
						Voted-Sixth-Schedule-Khasi	127	Voucher	77,562	0	0	0	77,562	77,562		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare   Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900010   Child Development Project Officer Icds Project Pynursla																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :					1,96,526	0	8,500	0	1,88,026	1,96,526			
						Total Sub Head :					1,96,526	0	8,500	0	1,88,026	1,96,526			
						Total Minor Head 102 :					1,96,526	0	8,500	0	1,88,026	1,96,526			
						Total Sub Major Head 2 :					1,96,526	0	8,500	0	1,88,026	1,96,526			
						Total Major Head 2235 :					1,96,526	0	8,500	0	1,88,026	1,96,526			
Total of Month :												1,96,526	0	8,500	0	1,88,026	1,96,526		
Total of DDO 3900010 :												27,21,269	0	1,47,130	0	25,74,139	27,21,269		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																		27,21,269	
Summary of DDO wise expenditure																			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					15,61,978			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi													11,59,291
																		27,21,269	

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

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Demand :		34      ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900011   Superintendent Observation Home (Girls)   Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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      ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900011   Superintendent Observation Home (Girls)   Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi		1339	Voucher	2,91,989	0	7,170		0	2,84,819	2,91,989
						Voted-Sixth-Schedule-Khasi		2224	Voucher	19,000	0	0		0	19,000	19,000
						Voted-Sixth-Schedule-Khasi		2291	Voucher	1,10,998	0	0		0	1,10,998	1,10,998
						Voted-Sixth-Schedule-Khasi		2715	Voucher	2,452	0	0		0	2,452	2,452
						Total Object Head-- 1 :				4,24,439	0	7,170		0	4,17,269	4,24,439
						Total Sub Head :				4,24,439	0	7,170		0	4,17,269	4,24,439
						Total Minor Head 106 :				4,24,439	0	7,170		0	4,17,269	4,24,439
						Total Sub Major Head 2 :				4,24,439	0	7,170		0	4,17,269	4,24,439
						Total Major Head 2235 :				4,24,439	0	7,170		0	4,17,269	4,24,439
						Total of Month :				4,24,439	0	7,170		0	4,17,269	4,24,439
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi		1823	Voucher	5,285	0	0		0	5,285	5,285
						Voted-Sixth-Schedule-Khasi		1826	Voucher	23,161	0	0		0	23,161	23,161
						Voted-Sixth-		2123	Voucher	89,871	0	0		0	89,871	89,871

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900011   Superintendent Observation Home (Girls)   Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi		5	Voucher	10,323	0	0	0	0	10,323	10,323
						Voted-Sixth-Schedule-Khasi		6	Voucher	1,77,989	0	7,390	0	0	1,70,599	1,77,989
						Total Object Head-- 1 :				3,06,629	0	7,390	0	0	2,99,239	3,06,629
						Total Sub Head :				3,06,629	0	7,390	0	0	2,99,239	3,06,629
						Total Minor Head 106 :				3,06,629	0	7,390	0	0	2,99,239	3,06,629
						Total Sub Major Head 2 :				3,06,629	0	7,390	0	0	2,99,239	3,06,629
						Total Major Head 2235 :				3,06,629	0	7,390	0	0	2,99,239	3,06,629
Total of Month :										3,06,629	0	7,390	0	0	2,99,239	3,06,629
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi		137	Voucher	1,23,710	0	0	0	0	1,23,710	1,23,710
						Voted-Sixth-Schedule-Khasi		139	Voucher	1,83,274	0	7,390	0	0	1,75,884	1,83,274
						Voted-Sixth-Schedule-Khasi		1618	Voucher	9,806	0	0	0	0	9,806	9,806
						Voted-Sixth-Schedule-Khasi		1620	Voucher	9,420	0	0	0	0	9,420	9,420
						Total Object Head-- 1 :										

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Demand :		34      ADMINISTRATION OF SOCIAL WELFARE																					
Department :		Social Welfare   Department																					
Treasury :		Shillong (South) Treasury																					
D.D.O. :		3900011   Superintendent Observation Home (Girls)   Shillong																					
Month of Account:		SEP/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																8009	-	7610					
2235	02	106	(03) Implementation Of Children Act.	2		01. Salaries							3,26,210	0	7,390	0		3,18,820		3,26,210			
			Establishment Of Juvinile Guidance Centre.-					Total Sub Head :					3,26,210	0	7,390	0		3,18,820		3,26,210			
								Total Minor Head	106 :				3,26,210	0	7,390	0		3,18,820		3,26,210			
								Total Sub Major Head	2 :				3,26,210	0	7,390	0		3,18,820		3,26,210			
								Total Major Head	2235 :				3,26,210	0	7,390	0		3,18,820		3,26,210			
								Total of Month :					3,26,210	0	7,390	0		3,18,820		3,26,210			
								Total of DDO	3900011 :				19,32,779	0	43,460	0		18,89,319		19,32,779			
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
										DDO wise Total ( Original +Reconcilation+IA) :										19,32,779			
Summary of DDO wise expenditure																							
2235	02	106	(03) Implementation Of Children Act.				2	01. Salaries		Voted-Sixth-Schedule-Khasi										19,32,779			
			Establishment Of Juvinile Guidance Centre.-																			19,32,779	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900012   Child Welfare Probation Office   I/C Children Home Cleve Colony   Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi		737	Voucher	57,948	0	3,840	0		54,108	57,948
						Voted-Sixth-Schedule-Khasi		738	Voucher	8,67,096	0	67,480	0		7,99,616	8,67,096
					Total Object Head-- 1 :				9,25,044	0	71,320	0		8,53,724	9,25,044	
					Total Sub Head :				9,25,044	0	71,320	0		8,53,724	9,25,044	
					Total Minor Head 106 :				9,25,044	0	71,320	0		8,53,724	9,25,044	
					Total Sub Major Head 2 :				9,25,044	0	71,320	0		8,53,724	9,25,044	
					Total Major Head 2235 :				9,25,044	0	71,320	0		8,53,724	9,25,044	
Total of Month :				9,25,044	0	71,320	0		8,53,724	9,25,044						
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi		1024	Voucher	8,67,096	0	67,480	0		7,99,616	8,67,096
						Voted-Sixth-Schedule-Khasi		1026	Voucher	57,948	0	3,840	0		54,108	57,948
					Total Object Head-- 1 :				9,25,044	0	71,320	0		8,53,724	9,25,044	
					Total Sub Head :				9,25,044	0	71,320	0		8,53,724	9,25,044	
Total Minor Head 106 :				9,25,044	0	71,320	0		8,53,724	9,25,044						

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare   Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3900012   Child Welfare Probation Office   I/C Children Home Cleve Colony   Shillong															
Month of Account:		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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Department :		Social Welfare   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900012   Child Welfare Probation Office   I/C Children Home Cleve Colony   Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			10,67,164	0	71,320	0	9,95,844	10,67,164	
					Total of Month	:			10,67,164	0	71,320	0	9,95,844	10,67,164	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	01. Salaries	Voted-Sixth-Schedule-Khasi		850	Voucher	15,600	0	0	0	15,600	15,600	
					Voted-Sixth-Schedule-Khasi		851	Voucher	8,88,748	0	62,480	0	8,26,268	8,88,748	
					Voted-Sixth-Schedule-Khasi		852	Voucher	59,484	0	3,840	0	55,644	59,484	
					Total Object Head-- 1 :				9,63,832	0	66,320	0	8,97,512	9,63,832	
				2.Wages	Voted-Sixth-Schedule-Khasi		1670	Voucher	15,452	0	0	0	15,452	15,452	
					Total Object Head-- 2 :				15,452	0	0	0	15,452	15,452	
				Total Sub Head :					9,79,284	0	66,320	0	9,12,964	9,79,284	
				Total Minor Head 106 :					9,79,284	0	66,320	0	9,12,964	9,79,284	
				Total Sub Major Head 2 :					9,79,284	0	66,320	0	9,12,964	9,79,284	
				Total Major Head 2235 :					9,79,284	0	66,320	0	9,12,964	9,79,284	
Total of Month :					9,79,284	0	66,320	0	9,12,964	9,79,284					

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Department :		Social Welfare   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900012   Child Welfare Probation Office   I/C Children Home Cleve Colony   Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	9,10,330	0	63,550	0	8,46,780	9,10,330	
						Voted-Sixth-Schedule-Khasi	4	Voucher	61,296	0	3,960	0	57,336	61,296	
				Total Object Head-- 1 :				9,71,626	0	67,510	0	9,04,116	9,71,626		
				Total Sub Head :				9,71,626	0	67,510	0	9,04,116	9,71,626		
				Total Minor Head 106 :				9,71,626	0	67,510	0	9,04,116	9,71,626		
				Total Sub Major Head 2 :				9,71,626	0	67,510	0	9,04,116	9,71,626		
				Total Major Head 2235 :				9,71,626	0	67,510	0	9,04,116	9,71,626		
Total of Month :									9,71,626	0	67,510	0	9,04,116	9,71,626	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	133	Voucher	61,296	0	3,960	0	57,336	61,296	
						Voted-Sixth-Schedule-Khasi	134	Voucher	33,897	0	0	0	33,897	33,897	
						Voted-Sixth-Schedule-Khasi	135	Voucher	8,55,530	0	63,550	0	7,91,980	8,55,530	
						Voted-Sixth-Schedule-Khasi	1682	Voucher	19,135	0	0	0	19,135	19,135	
						Total Object Head-- 1 :									

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act.	1	01. Salaries				9,69,858	0	67,510	0		9,02,348	9,69,858
			Establishment Of Juvinile Guidance Centre.-		Total Sub Head :				9,69,858	0	67,510	0		9,02,348	9,69,858
					Total Minor Head	106 :			9,69,858	0	67,510	0		9,02,348	9,69,858
					Total Sub Major Head	2 :			9,69,858	0	67,510	0		9,02,348	9,69,858
					Total Major Head	2235 :			9,69,858	0	67,510	0		9,02,348	9,69,858
					Total of Month :				9,69,858	0	67,510	0		9,02,348	9,69,858
					Total of DDO	3900012 :			58,38,020	0	4,15,300	0		54,22,720	58,38,020
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA ) :															58,38,020
Summary of DDO wise expenditure															
2235	02	106	(03) Implementation Of Children Act.	1	01. Salaries			Voted-Sixth-Schedule-Khasi							57,79,020
			Establishment Of Juvinile Guidance Centre.-												
2235	02	106	(03) Implementation Of Children Act.	1	2.Wages			Voted-Sixth-Schedule-Khasi							59,000
			Establishment Of Juvinile Guidance Centre.-												
															58,38,020

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900016   Commissioner Of Disabilities   Govt. Of Meghalaya													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	667	Voucher	2,64,572	0	27,610	0	2,36,962	2,64,572	
						General-Voted	668	Voucher	2,47,875	0	8,000	0	2,39,875	2,47,875	
					Total Object Head-- 1 :				5,12,447	0	35,610	0	4,76,837	5,12,447	
					Total Sub Head :				5,12,447	0	35,610	0	4,76,837	5,12,447	
					Total Minor Head 101 :				5,12,447	0	35,610	0	4,76,837	5,12,447	
					Total Sub Major Head 2 :				5,12,447	0	35,610	0	4,76,837	5,12,447	
					Total Major Head 2235 :				5,12,447	0	35,610	0	4,76,837	5,12,447	
Total of Month :									5,12,447	0	35,610	0	4,76,837	5,12,447	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1023	Voucher	2,64,572	0	27,610	0	2,36,962	2,64,572	
						General-Voted	180	Voucher	2,47,875	0	8,000	0	2,39,875	2,47,875	
					Total Object Head-- 1 :				5,12,447	0	35,610	0	4,76,837	5,12,447	
					02. Wages	General-Voted	1264	Voucher	96,430	0	0	0	96,430	96,430	
						Total Object Head-- 2 :				96,430	0	0	0	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    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016    Commissioner Of Disabilities    Govt. Of Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	5,47,757	5,83,367
		02. Wages	General-Voted	420	Voucher	96,430	0	0		0	96,430	96,430				
			Total Object Head--    2 :				96,430	0	0		0	96,430	96,430			
			Total Sub Head    :				6,79,797	0	35,610		0	6,44,187	6,79,797			
		Total Minor Head    101 :				6,79,797	0	35,610		0	6,44,187	6,79,797				
		Total Sub Major Head    2 :				6,79,797	0	35,610		0	6,44,187	6,79,797				
Total Major Head    2235 :				6,79,797	0	35,610		0	6,44,187	6,79,797						
Total of Month    :				6,79,797	0	35,610		0	6,44,187	6,79,797						

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900016    Commissioner Of Disabilities    Govt. Of Meghalaya													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	790	Voucher	2,54,375	0	8,000	0	2,46,375	2,54,375	
						General-Voted	801	Voucher	2,72,256	0	27,610	0	2,44,646	2,72,256	
					Total Object Head-- 1 :				5,26,631	0	35,610	0	4,91,021	5,26,631	
				02. Wages	General-Voted	1027	Voucher	96,430	0	0	0	96,430	96,430		
					Total Object Head-- 2 :				96,430	0	0	0	96,430	96,430	
				11. Travel Expenses,Conveyance Allowances	General-Voted	1429	Voucher	2,625	0	0	0	2,625	2,625		
					General-Voted	1668	Voucher	2,625	0	0	0	2,625	2,625		
					General-Voted	1865	Voucher	32,321	0	0	0	32,321	32,321		
					Total Object Head-- 11 :				37,571	0	0	0	37,571	37,571	
				Total Sub Head :				6,60,632	0	35,610	0	6,25,022	6,60,632		
				Total Minor Head 101 :				6,60,632	0	35,610	0	6,25,022	6,60,632		
				Total Sub Major Head 2 :				6,60,632	0	35,610	0	6,25,022	6,60,632		
				Total Major Head 2235 :				6,60,632	0	35,610	0	6,25,022	6,60,632		
				Total of Month :				6,60,632	0	35,610	0	6,25,022	6,60,632		
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-	0	1. Salaries ,Sumtuary Allowances	General-Voted	1307	Voucher	25,296	0	0	0	25,296	25,296	
						General-Voted	2310								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900016   Commissioner Of Disabilities   Govt. Of Meghalaya													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	2310	Voucher	59,484	0	0	0	59,484	59,484	
						General-Voted	42	Voucher	1,94,891	0	8,000	0	1,86,891	1,94,891	
						General-Voted	43	Voucher	2,76,472	0	27,920	0	2,48,552	2,76,472	
					Total Object Head-- 1 :				5,56,143	0	35,920	0	5,20,223	5,56,143	
					02. Wages	General-Voted	579	Voucher	96,430	0	0	0	96,430	96,430	
						Total Object Head-- 2 :				96,430	0	0	0	96,430	96,430
					13. Office Expenses	General-Voted	1234	Voucher	7,239	0	0	0	7,239	7,239	
						General-Voted	1236	Voucher	45,240	0	0	0	45,240	45,240	
						General-Voted	1385	Voucher	21,970	0	0	0	21,970	21,970	
						Total Object Head-- 13 :				74,449	0	0	0	74,449	74,449
					Total Sub Head :				7,27,022	0	35,920	0	6,91,102	7,27,022	
					Total Minor Head 101 :				7,27,022	0	35,920	0	6,91,102	7,27,022	
					Total Sub Major Head 2 :				7,27,022	0	35,920	0	6,91,102	7,27,022	
					Total Major Head 2235 :				7,27,022	0	35,920	0	6,91,102	7,27,022	
					Total of Month :				7,27,022	0	35,920	0	6,91,102	7,27,022	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235		101		0		General-Voted	1151								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900016   Commissioner Of Disabilities   Govt. Of Meghalaya													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	1151	Voucher	1,35,106	0	11,620	0	1,23,486	1,35,106	
						General-Voted	1152	Voucher	2,80,144	0	28,190	0	2,51,954	2,80,144	
						General-Voted	1153	Voucher	31,039	0	11,240	0	19,799	31,039	
						General-Voted	2404	Voucher	59,484	0	0	0	59,484	59,484	
						General-Voted	808	Voucher	1,99,119	0	10,000	0	1,89,119	1,99,119	
					Total Object Head-- 1 :					7,04,892	0	61,050	0	6,43,842	7,04,892
					02. Wages	General-Voted	1116	Voucher	96,430	0	0	0	96,430	96,430	
						Total Object Head-- 2 :					96,430	0	0	0	96,430
					11. Travel Expenses,Conveyance Allowances	General-Voted	2123	Voucher	4,320	0	0	0	4,320	4,320	
						Total Object Head-- 11 :					4,320	0	0	0	4,320
					13. Office Expenses	General-Voted	1922	Voucher	24,256	0	0	0	24,256	24,256	
						General-Voted	2246	Voucher	20,580	0	0	0	20,580	20,580	
					Total Object Head-- 13 :					44,836	0	0	0	44,836	44,836
					Total Sub Head :					8,50,478	0	61,050	0	7,89,428	8,50,478
					Total Minor Head 101 :					8,50,478	0	61,050	0	7,89,428	8,50,478
					Total Sub Major Head 2 :					8,50,478	0	61,050	0	7,89,428	8,50,478
					Total Major Head 2235 :					8,50,478	0	61,050	0	7,89,428	8,50,478
					Total of Month :					8,50,478	0	61,050	0	7,89,428	8,50,478
					Total of DDO 3900016 :					40,39,253	0	2,39,410	0	37,99,843	40,39,253
					Reconciliation Portion										

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3900016	Commissioner Of Disabilities Govt. Of Meghalaya					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						40,39,253	
<u>Summary of DDO wise expenditure</u>							
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	33,95,927
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	02. Wages	General-Voted	4,82,150
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	11. Travel Expenses,Conveyance Allowances	General-Voted	41,891
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	13. Office Expenses	General-Voted	1,19,285
							40,39,253

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017   Child Development Project Officer   Urban Icds   Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017   Child Development Project Officer   Urban Icds   Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2225	Voucher	65,300	0	0	0	65,300	65,300	
							Voted-Sixth-Schedule-Khasi	2226	Voucher	16,900	0	0	0	16,900	16,900	
						Total Object Head-- 1 :				8,08,955	0	86,900	0	7,22,055	8,08,955	
						Total Sub Head :				8,08,955	0	86,900	0	7,22,055	8,08,955	
						Total Minor Head 102 :				8,08,955	0	86,900	0	7,22,055	8,08,955	
						Total Sub Major Head 2 :				8,08,955	0	86,900	0	7,22,055	8,08,955	
						Total Major Head 2235 :				8,08,955	0	86,900	0	7,22,055	8,08,955	
						Total of Month :				8,08,955	0	86,900	0	7,22,055	8,08,955	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	791	Voucher	1,32,095	0	0	0	1,32,095	1,32,095	
						Centrally Sponsored Schemes	General-Voted	792	Voucher	4,96,720	0	80,000	0	4,16,720	4,96,720	
						Centrally Sponsored Schemes	General-Voted	793	Voucher	1,03,340	0	6,900	0	96,440	1,03,340	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017   Child Development Project Officer   Urban IcDs   Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				7,32,155	0	86,900	0	6,45,255	7,32,155	
						Total Sub Head :				7,32,155	0	86,900	0	6,45,255	7,32,155	
						Total Minor Head 102 :				7,32,155	0	86,900	0	6,45,255	7,32,155	
						Total Sub Major Head 2 :				7,32,155	0	86,900	0	6,45,255	7,32,155	
						Total Major Head 2235 :				7,32,155	0	86,900	0	6,45,255	7,32,155	
						Total of Month :				7,32,155	0	86,900	0	6,45,255	7,32,155	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	10	Voucher	5,10,497	0	80,000	0	4,30,497	5,10,497	
							Voted-Sixth-Schedule-Khasi	9	Voucher	1,33,907	0	0	0	1,33,907	1,33,907	
						Total Object Head-- 1 :				6,44,404	0	80,000	0	5,64,404	6,44,404	
						Total Sub Head :				6,44,404	0	80,000	0	5,64,404	6,44,404	
						Total Minor Head 102 :				6,44,404	0	80,000	0	5,64,404	6,44,404	
						Total Sub Major Head 2 :				6,44,404	0	80,000	0	5,64,404	6,44,404	
Total Major Head 2235 :				6,44,404	0	80,000	0	5,64,404	6,44,404							

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Demand :		34      ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare   Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900017   Child Development Project Officer   Urban IcDs   Shillong															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month   :										6,44,404	0	80,000		0	5,64,404	6,44,404	
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1226	Voucher	1,33,907	0	0		0	1,33,907	1,33,907	
Total Object Head-- 1 :										1,33,907	0	0		0	1,33,907	1,33,907	
Total Sub Head   :										1,33,907	0	0		0	1,33,907	1,33,907	
Total Minor Head   102 :										1,33,907	0	0		0	1,33,907	1,33,907	
Total Sub Major Head   2 :										1,33,907	0	0		0	1,33,907	1,33,907	
Total Major Head   2235 :										1,33,907	0	0		0	1,33,907	1,33,907	
Total of Month   :										1,33,907	0	0		0	1,33,907	1,33,907	
Total of DDO							3900017 :			37,45,331	0	3,76,380		0	33,68,951	37,45,331	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	37,45,331
Summary of DDO wise expenditure																	

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<b>Demand :</b>	34	ADMINISTRATION OF SOCIAL WELFARE						
<b>Department :</b>	Social Welfare Department							
<b>Treasury</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	3900017	Child Development Project Officer	Urban IcDs	Shillong				
<u><b>Summary of DDO wise expenditure</b></u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	29,42,377
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		8,02,954
								37,45,331

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001   District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	220	Voucher	1,98,879	0	25,000		0	1,73,879	1,98,879
								221	Voucher	1,47,288	0	0		0	1,47,288	1,47,288
								223	Voucher	50,000	0	0		0	50,000	50,000
								Total Object Head-- 1 :		3,96,167	0	25,000		0	3,71,167	3,96,167
								Total Sub Head :		3,96,167	0	25,000		0	3,71,167	3,96,167
								Total Minor Head 1 :		3,96,167	0	25,000		0	3,71,167	3,96,167
								Total Sub Major Head 2 :		3,96,167	0	25,000		0	3,71,167	3,96,167
Total Major Head 2235 :		3,96,167	0	25,000		0	3,71,167	3,96,167								
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	194	Voucher	40,515	0	0		0	40,515	40,515
								Total Object Head-- 1 :		40,515	0	0		0	40,515	40,515
								Total Sub Head :		40,515	0	0		0	40,515	40,515
								Total Minor Head 101 :		40,515	0	0		0	40,515	40,515
								Total Sub Major Head 2 :		40,515	0	0		0	40,515	40,515
								Total Major Head 2236 :		40,515	0	0		0	40,515	40,515
								Total of Month :		4,36,682	0	25,000		0	4,11,682	4,36,682
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001   District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236		02		Total Sub Major Head   2 :						40,515	0	0		0	40,515	40,515
				Total Major Head   2236 :						40,515	0	0		0	40,515	40,515
				Total of Month   :						4,02,186	0	25,000		0	3,77,186	4,02,186
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1331	Voucher	17,820	0	0		0	17,820	17,820
						Voted-Sixth-Schedule-Jaintia		1332	Voucher	21,820	0	0		0	21,820	21,820
						Voted-Sixth-Schedule-Jaintia		1333	Voucher	5,364	0	0		0	5,364	5,364
						Voted-Sixth-Schedule-Jaintia		407	Voucher	1,51,512	0	0		0	1,51,512	1,51,512
						Voted-Sixth-Schedule-Jaintia		414	Voucher	1,32,787	0	25,000		0	1,07,787	1,32,787
						Voted-Sixth-Schedule-Jaintia		415	Voucher	8,226	0	0		0	8,226	8,226
						Voted-Sixth-Schedule-Jaintia		536	Voucher	40,806	0	0		0	40,806	40,806
						Voted-Sixth-Schedule-Jaintia		537	Voucher	16,896	0	0		0	16,896	16,896
						Total Object Head-- I :				3,95,231	0	25,000		0	3,70,231	3,95,231
					02. Wages	Voted-Sixth-		837	Voucher	14,973	0	0		0	14,973	14,973

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Department :		Social Welfare   Department																
Treasury :		Jowai Treasury																
D.D.O. :		3900001   District Social Welfare Officer Jaintia Hills (Nut)																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	838	Voucher	10,444	0	0	0	10,444	10,444				
									Total Object Head-- 2 :	25,417	0	0	0	25,417	25,417			
					Total Sub Head :					4,20,648	0	25,000	0	3,95,648	4,20,648			
					Total Minor Head 1 :					4,20,648	0	25,000	0	3,95,648	4,20,648			
					Total Sub Major Head 2 :					4,20,648	0	25,000	0	3,95,648	4,20,648			
					Total Major Head 2235 :					4,20,648	0	25,000	0	3,95,648	4,20,648			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1330	Voucher	5,400	0	0	0	5,400	5,400				
									Voted-Sixth-Schedule-Jaintia	355	Voucher	40,515	0	0	0	40,515	40,515	
					Total Object Head-- 1 :					45,915	0	0	0	45,915	45,915			
					Total Sub Head :					45,915	0	0	0	45,915	45,915			
					Total Minor Head 101 :					45,915	0	0	0	45,915	45,915			
					Total Sub Major Head 2 :					45,915	0	0	0	45,915	45,915			
Total Major Head 2236 :					45,915	0	0	0	45,915	45,915								
Total of Month :										4,66,563	0	25,000	0	4,41,563	4,66,563			
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)						

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Department :		Social Welfare   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001   District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1212	Voucher	1,45,485	0	0	0	1,45,485	1,45,485		
						Voted-Sixth-Schedule-Jaintia	330	Voucher	1,36,351	0	25,000	0	1,11,351	1,36,351		
						Voted-Sixth-Schedule-Jaintia	332	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 1 :				3,31,836	0	25,000	0	3,06,836	3,31,836	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1126	Voucher	14,490	0	0	0	14,490	14,490		
						Voted-Sixth-Schedule-Jaintia	1127	Voucher	10,668	0	0	0	10,668	10,668		
						Total Object Head-- 2 :				25,158	0	0	0	25,158	25,158	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1122	Voucher	2,322	0	0	0	2,322	2,322	
					Voted-Sixth-Schedule-Jaintia		1123	Voucher	3,492	0	0	0	3,492	3,492		
					Voted-Sixth-Schedule-Jaintia		1124	Voucher	7,146	0	0	0	7,146	7,146		
					Voted-Sixth-Schedule-Jaintia		1125	Voucher	9,100	0	0	0	9,100	9,100		
					Total Object Head-- 11 :				22,060	0	0	0	22,060	22,060		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1213	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Jaintia	1214	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					14. Rent, Rates And	Voted-Sixth-	1607	Voucher	8,08,080	0	0	0	8,08,080	8,08,080		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001    District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				8,08,080	0	0	0	8,08,080	8,08,080	
						Total Sub Head :				12,17,134	0	25,000	0	11,92,134	12,17,134	
						Total Minor Head 1 :				12,17,134	0	25,000	0	11,92,134	12,17,134	
						Total Sub Major Head 2 :				12,17,134	0	25,000	0	11,92,134	12,17,134	
						Total Major Head 2235 :				12,17,134	0	25,000	0	11,92,134	12,17,134	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		345	Voucher	41,595	0	0	0	41,595	41,595	
						Total Object Head-- 1 :				41,595	0	0	0	41,595	41,595	
						Total Sub Head :				41,595	0	0	0	41,595	41,595	
						Total Minor Head 101 :				41,595	0	0	0	41,595	41,595	
						Total Sub Major Head 2 :				41,595	0	0	0	41,595	41,595	
						Total Major Head 2236 :				41,595	0	0	0	41,595	41,595	
Total of Month :										12,58,729	0	25,000	0	12,33,729	12,58,729	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		127	Voucher	1,39,418	0	0	0	1,39,418	1,39,418	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001    District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	129	Voucher	39,839	0	0	0	0	0	39,839	39,839
						Voted-Sixth-Schedule-Jaintia	683	Voucher	6,935	0	0	0	0	6,935	6,935	
					Total Object Head-- 1 :				1,86,192	0	0	0	0	1,86,192	1,86,192	
					02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	957	Voucher	10,668	0	0	0	0	10,668	10,668
							Voted-Sixth-Schedule-Jaintia	958	Voucher	14,973	0	0	0	0	14,973	14,973
						Total Object Head-- 2 :				25,641	0	0	0	0	25,641	25,641
				Total Sub Head :				2,11,833	0	0	0	0	2,11,833	2,11,833		
				Total Minor Head 1 :				2,11,833	0	0	0	0	2,11,833	2,11,833		
				Total Sub Major Head 2 :				2,11,833	0	0	0	0	2,11,833	2,11,833		
				Total Major Head 2235 :				2,11,833	0	0	0	0	2,11,833	2,11,833		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher	42,783	0	0	0	0	42,783	42,783	
						Total Object Head-- 1 :				42,783	0	0	0	0	42,783	42,783
				Total Sub Head :				42,783	0	0	0	0	42,783	42,783		
				Total Minor Head 101 :				42,783	0	0	0	0	42,783	42,783		
				Total Sub Major Head 2 :				42,783	0	0	0	0	42,783	42,783		
				Total Major Head 2236 :				42,783	0	0	0	0	42,783	42,783		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900001   District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									2,54,616	0	0	0	2,54,616	2,54,616	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	438	Voucher	1,39,418	0	0	0	1,39,418	1,39,418		
					Voted-Sixth-Schedule-Jaintia	455	Voucher	40,323	0	0	0	40,323	40,323		
					Voted-Sixth-Schedule-Jaintia	668	Voucher	1,21,196	0	9,318	0	1,11,878	1,21,196		
					Voted-Sixth-Schedule-Jaintia	678	Voucher	8,710	0	0	0	8,710	8,710		
					Voted-Sixth-Schedule-Jaintia	679	Voucher	1,21,196	0	9,318	0	1,11,878	1,21,196		
					Total Object Head-- 1 :				4,30,843	0	18,636	0	4,12,207	4,30,843	
				02. Wages	Voted-Sixth-Schedule-Jaintia	680	Voucher	14,973	0	0	0	14,973	14,973		
					Voted-Sixth-Schedule-Jaintia	683	Voucher	10,668	0	0	0	10,668	10,668		
					Total Object Head-- 2 :				25,641	0	0	0	25,641	25,641	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	725	Voucher	7,440	0	0	0	7,440	7,440		
					Total Object Head-- 11 :				7,440	0	0	0	7,440	7,440	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare   Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		3900001   District Social Welfare Officer Jaintia Hills (Nut)																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	001	(02) District Social Welfare Officer-			Total Sub Head :				4,63,924	0	18,636		0	4,45,288	4,63,924				
						Total Minor Head    1 :			4,63,924	0	18,636		0	4,45,288	4,63,924					
						Total Sub Major Head   2 :			4,63,924	0	18,636		0	4,45,288	4,63,924					
						Total Major Head    2235 :			4,63,924	0	18,636		0	4,45,288	4,63,924					
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	472	Voucher	42,783	0	0		0	42,783	42,783					
											Total Object Head-- 1 :			42,783	0	0		0	42,783	42,783
											Total Sub Head :			42,783	0	0		0	42,783	42,783
											Total Minor Head    101 :			42,783	0	0		0	42,783	42,783
											Total Sub Major Head   2 :			42,783	0	0		0	42,783	42,783
											Total Major Head    2236 :			42,783	0	0		0	42,783	42,783
						Total of Month :			5,06,707	0	18,636		0	4,88,071	5,06,707					
						Total of DDO    3900001 :			33,25,483	0	1,18,636		0	32,06,847	33,25,483					
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
33,25,483																				

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Jowai Treasury						
D.D.O. :	3900001 District Social Welfare Officer Jaintia Hills (Nut)						
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20,68,011
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,35,786
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	29,500
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	30,000
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	8,08,080
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,54,106
							33,25,483

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Jowai Treasury														
D.D.O. :		3900002   Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw)   Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	227	Voucher	2,53,272	0	8,000	0	2,45,272	2,53,272		
						Voted-Sixth-Schedule-Jaintia	228	Voucher	14,516	0	0	0	14,516	14,516		
						Total Object Head-- 1 :				2,67,788	0	8,000	0	2,59,788	2,67,788	
						Total Sub Head :				2,67,788	0	8,000	0	2,59,788	2,67,788	
						Total Minor Head 103 :				2,67,788	0	8,000	0	2,59,788	2,67,788	
						Total Sub Major Head 2 :				2,67,788	0	8,000	0	2,59,788	2,67,788	
						Total Major Head 2235 :				2,67,788	0	8,000	0	2,59,788	2,67,788	
						Total of Month :				2,67,788	0	8,000	0	2,59,788	2,67,788	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	51	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Jaintia	80	Voucher	2,54,078	0	15,500	0	2,38,578	2,54,078		
						Total Object Head-- 1 :				2,68,078	0	15,500	0	2,52,578	2,68,078	
						Total Sub Head :				2,68,078	0	15,500	0	2,52,578	2,68,078	
						Total Minor Head 103 :				2,68,078	0	15,500	0	2,52,578	2,68,078	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900002    Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw)    Jowai													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head    2 :				2,68,078	0	15,500	0	2,52,578	2,68,078	
					Total Major Head    2235 :				2,68,078	0	15,500	0	2,52,578	2,68,078	
					Total of Month    :				2,68,078	0	15,500	0	2,52,578	2,68,078	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	412	Voucher	3,27,820	0	21,500	0	3,06,320	3,27,820	
						Voted-Sixth-Schedule-Jaintia	594	Voucher	16,908	0	0	0	16,908	16,908	
						Total Object Head--    1 :				3,44,728	0	21,500	0	3,23,228	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      ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Jowai Treasury														
D.D.O. :		3900002   Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw)   Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										3,74,065	0	21,500		0	3,52,565	3,74,065
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		677	Voucher	3,33,298	0	21,500		0	3,11,798	3,33,298
						Voted-Sixth-Schedule-Jaintia		680	Voucher	3,667	0	0		0	3,667	3,667
						Voted-Sixth-Schedule-Jaintia		995	Voucher	41,720	0	0		0	41,720	41,720
Total Object Head-- 1 :										3,78,685	0	21,500		0	3,57,185	3,78,685
Total Sub Head :										3,78,685	0	21,500		0	3,57,185	3,78,685
Total Minor Head							103 :			3,78,685	0	21,500		0	3,57,185	3,78,685
Total Sub Major Head							2 :			3,78,685	0	21,500		0	3,57,185	3,78,685
Total Major Head							2235 :			3,78,685	0	21,500		0	3,57,185	3,78,685
Total of Month :										3,78,685	0	21,500		0	3,57,185	3,78,685
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare    Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900002    Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw)    Jowai															
Month of Account:		AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	395	Voucher	20,000	0	0	0	20,000	20,000				
					Voted-Sixth-Schedule-Jaintia	400	Voucher	15,000	0	0	0	15,000	15,000				
					Voted-Sixth-Schedule-Jaintia	413	Voucher	3,41,335	0	25,500	0	3,15,835	3,41,335				
					Voted-Sixth-Schedule-Jaintia	681	Voucher	22,348	0	0	0	22,348	22,348				
					Total Object Head-- 1 :				3,98,683	0	25,500	0	3,73,183	3,98,683			
				02. Wages	Voted-Sixth-Schedule-Jaintia	1033	Voucher	19,812	0	0	0	19,812	19,812				
					Total Object Head-- 2 :				19,812	0	0	0	19,812	19,812			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	845	Voucher	3,660	0	0	0	3,660	3,660				
					Voted-Sixth-Schedule-Jaintia	849	Voucher	1,220	0	0	0	1,220	1,220				
					Total Object Head-- 11 :				4,880	0	0	0	4,880	4,880			
				Total Sub Head :								4,23,375	0	25,500	0	3,97,875	4,23,375
				Total Minor Head 103 :								4,23,375	0	25,500	0	3,97,875	4,23,375
				Total Sub Major Head 2 :								4,23,375	0	25,500	0	3,97,875	4,23,375
				Total Major Head 2235 :								4,23,375	0	25,500	0	3,97,875	4,23,375
				Total of Month :								4,23,375	0	25,500	0	3,97,875	4,23,375
Month of Account:		SEP/2023															

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900002   Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw)   Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	443	Voucher	3,62,303	0	25,500	0	3,36,803	3,62,303		
					Total Object Head-- 1 :					3,62,303	0	25,500	0	3,36,803	3,62,303	
					02. Wages	Voted-Sixth-Schedule-Jaintia	682	Voucher	10,287	0	0	0	10,287	10,287		
					Total Object Head-- 2 :					10,287	0	0	0	10,287	10,287	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1099	Voucher	19,286	0	0	0	19,286	19,286		
					Total Object Head-- 13 :					19,286	0	0	0	19,286	19,286	
					Total Sub Head :					3,91,876	0	25,500	0	3,66,376	3,91,876	
					Total Minor Head    103 :					3,91,876	0	25,500	0	3,66,376	3,91,876	
					Total Sub Major Head    2 :					3,91,876	0	25,500	0	3,66,376	3,91,876	
					Total Major Head    2235 :					3,91,876	0	25,500	0	3,66,376	3,91,876	
Total of Month :					3,91,876	0	25,500	0	3,66,376	3,91,876						
Total of DDO    3900002 :					21,03,867	0	1,17,500	0	19,86,367	21,03,867						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
21,03,867																

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE					
Department :		Social Welfare Department						
Treasury :		Jowai Treasury						
D.D.O. :		3900002	Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw)					Jowai
<u>Summary of DDO wise expenditure</u>								
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		20,20,265
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Jaintia		59,436
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		4,880
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		19,286
								21,03,867

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003   Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	215	Voucher	15,484	0	0	0	15,484	15,484	
							Voted-Sixth-Schedule-Jaintia	216	Voucher	2,70,893	0	24,500	0	2,46,393	2,70,893	
						Centrally Sponsored Schemes	General-Voted	217	Voucher	5,25,407	0	61,000	0	4,64,407	5,25,407	
						Centrally Sponsored Schemes	General-Voted	218	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-Schedule-Jaintia	229	Voucher	5,806	0	0	0	5,806	5,806	
						Centrally Sponsored Schemes	General-Voted	532	Voucher	88,524	0	0	0	88,524	88,524	
					Total Object Head-- 1 :					9,95,906	0	85,500	0	9,10,406	9,95,906	
					Total Sub Head :					9,95,906	0	85,500	0	9,10,406	9,95,906	
					Total Minor Head 102 :					9,95,906	0	85,500	0	9,10,406	9,95,906	
					Total Sub Major Head 2 :					9,95,906	0	85,500	0	9,10,406	9,95,906	
Total Major Head 2235 :					9,95,906	0	85,500	0	9,10,406	9,95,906						
Total of Month :					9,95,906	0	85,500	0	9,10,406	9,95,906						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003   Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1040	Voucher	72,960	0	0	0	72,960	72,960	
							Voted-Sixth-Schedule-Jaintia	1041	Voucher	32,020	0	0	0	32,020	32,020	
						Centrally Sponsored Schemes	General-Voted	406	Voucher	89,792	0	0	0	89,792	89,792	
						Centrally Sponsored Schemes	General-Voted	410	Voucher	5,41,536	0	66,000	0	4,75,536	5,41,536	
							Voted-Sixth-Schedule-Jaintia	411	Voucher	2,77,183	0	29,000	0	2,48,183	2,77,183	
					Total Object Head-- 1 :				10,26,111	0	95,000	0	9,31,111	10,26,111		
					Total Sub Head :				10,26,111	0	95,000	0	9,31,111	10,26,111		
					Total Minor Head 102 :				10,26,111	0	95,000	0	9,31,111	10,26,111		
					Total Sub Major Head 2 :				10,26,111	0	95,000	0	9,31,111	10,26,111		
					Total Major Head 2235 :				10,26,111	0	95,000	0	9,31,111	10,26,111		
Total of Month :				10,26,111	0	95,000	0	9,31,111	10,26,111							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	316								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003   Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	316	Voucher	92,316	0	0	0	92,316	92,316	
						Centrally Sponsored Schemes	General-Voted	319	Voucher	5,54,628	0	56,000	0	4,98,628	5,54,628	
							Voted-Sixth-Schedule-Jaintia	320	Voucher	2,76,587	0	29,000	0	2,47,587	2,76,587	
							Voted-Sixth-Schedule-Jaintia	321	Voucher	6,500	0	0	0	6,500	6,500	
						Centrally Sponsored Schemes	General-Voted	323	Voucher	20,833	0	0	0	20,833	20,833	
							Voted-Sixth-Schedule-Jaintia	966	Voucher	36,924	0	0	0	36,924	36,924	
						Total Object Head-- 1 :				9,87,788	0	85,000	0	9,02,788	9,87,788	
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	997	Voucher	13,692	0	0	0	13,692	13,692	
						Total Object Head-- 6 :				13,692	0	0	0	13,692	13,692	
					Total Sub Head :				10,01,480	0	85,000	0	9,16,480	10,01,480		
					Total Minor Head    102 :				10,01,480	0	85,000	0	9,16,480	10,01,480		
					Total Sub Major Head    2 :				10,01,480	0	85,000	0	9,16,480	10,01,480		
					Total Major Head    2235 :				10,01,480	0	85,000	0	9,16,480	10,01,480		
Total of Month    :					10,01,480	0	85,000	0	9,16,480	10,01,480						
Month of Account:		AUG/2023														

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003   Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	397	Voucher	6,01,088	0	56,000		0	5,45,088	6,01,088
							Voted-Sixth-Schedule-Jaintia	404	Voucher	8,710	0	0	0	8,710	8,710	
						Centrally Sponsored Schemes	General-Voted	417	Voucher	94,900	0	0	0	94,900	94,900	
							Voted-Sixth-Schedule-Jaintia	420	Voucher	2,67,708	0	29,000	0	2,38,708	2,67,708	
						Total Object Head-- 1 :			9,72,406	0	85,000	0	8,87,406	9,72,406		
						Total Sub Head :			9,72,406	0	85,000	0	8,87,406	9,72,406		
						Total Minor Head    102 :			9,72,406	0	85,000	0	8,87,406	9,72,406		
						Total Sub Major Head    2 :			9,72,406	0	85,000	0	8,87,406	9,72,406		
						Total Major Head    2235 :			9,72,406	0	85,000	0	8,87,406	9,72,406		
						Total of Month    :			9,72,406	0	85,000	0	8,87,406	9,72,406		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	173	Voucher	6,01,088	0	56,000		0	5,45,088	6,01,088
							Voted-Sixth-	176								

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Department :		Social Welfare    Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003    Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		176	Voucher	2,82,708	0	29,000		0	2,53,708	2,82,708
						Voted-Sixth-Schedule-Jaintia		179	Voucher	968	0	0	0	968	968	
						Voted-Sixth-Schedule-Jaintia		441	Voucher	13,548	0	0	0	13,548	13,548	
						Total Object Head-- 1 :				8,98,312	0	85,000	0	8,13,312	8,98,312	
						Total Sub Head :				8,98,312	0	85,000	0	8,13,312	8,98,312	
						Total Minor Head 102 :				8,98,312	0	85,000	0	8,13,312	8,98,312	
						Total Sub Major Head 2 :				8,98,312	0	85,000	0	8,13,312	8,98,312	
						Total Major Head 2235 :				8,98,312	0	85,000	0	8,13,312	8,98,312	
						Total of Month :				8,98,312	0	85,000	0	8,13,312	8,98,312	
						Total of DDO 3900003 :				58,01,559	0	5,30,500	0	52,71,059	58,01,559	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																58,01,559
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					40,32,296
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Voted-Sixth-Schedule-Jaintia										17,55,571

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Jowai Treasury					
D.D.O. :	3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills					
<u>Summary of DDO wise expenditure</u>						
Schemes						
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment Voted-Sixth-Schedule-Jaintia	13,692
						58,01,559

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900004   Child Dev. Project Officer   I.C.D.S.   Project Laskein Block   Raliang   Jaintia Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	225	Voucher	4,48,760	0	48,900	0	3,99,860	4,48,760
							Voted-Sixth-Schedule-Jaintia	226	Voucher	1,97,932	0	3,700	0	1,94,232	1,97,932
							Centrally Sponsored Schemes	468	Voucher	80,552	0	0	0	80,552	80,552
						Total Object Head-- 1 :			7,27,244	0	52,600	0	6,74,644	7,27,244	
						Total Sub Head :			7,27,244	0	52,600	0	6,74,644	7,27,244	
						Total Minor Head    102 :			7,27,244	0	52,600	0	6,74,644	7,27,244	
						Total Sub Major Head    2 :			7,27,244	0	52,600	0	6,74,644	7,27,244	
Total Major Head    2235 :			7,27,244	0	52,600	0	6,74,644	7,27,244							
Total of Month    :			7,27,244	0	52,600	0	6,74,644	7,27,244							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	54	Voucher	80,552	0	0	0	80,552	80,552
							Voted-Sixth-Schedule-Jaintia	65	Voucher	1,96,932	0	3,700	0	1,93,232	1,96,932
							Centrally	General-Voted	66						

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004   Child Dev. Project Officer   I.C.D.S.   Project Laskein Block   Raliang   Jaintia Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	General-Voted	1118	Voucher	11,220	0	0		0	11,220	11,220
						Centrally Sponsored Schemes	General-Voted	1122	Voucher	62,400	0	0		0	62,400	62,400
						Centrally	General-Voted	408								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004   Child Dev. Project Officer   I.C.D.S.   Project Laskein Block   Raliang   Jaintia Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	408	Voucher	80,552	0	0	0	80,552	80,552	
						Centrally Sponsored Schemes	General-Voted	413	Voucher	4,48,760	0	48,900	0	3,99,860	4,48,760	
						Total Object Head-- 1 :				8,35,784	0	52,600	0	7,83,184	8,35,784	
					Total Sub Head :				8,35,784	0	52,600	0	7,83,184	8,35,784		
					Total Minor Head    102 :				8,35,784	0	52,600	0	7,83,184	8,35,784		
					Total Sub Major Head    2 :				8,35,784	0	52,600	0	7,83,184	8,35,784		
					Total Major Head    2235 :				8,35,784	0	52,600	0	7,83,184	8,35,784		
Total of Month    :				8,35,784	0	52,600	0	7,83,184	8,35,784							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	317	Voucher	82,796	0	0	0	82,796	82,796	
						Centrally Sponsored Schemes	General-Voted	328	Voucher	4,61,240	0	48,900	0	4,12,340	4,61,240	
							Voted-Sixth-Schedule-Jaintia	329	Voucher	2,12,916	0	3,700	0	2,09,216	2,12,916	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Jowai Treasury														
D.D.O. :		3900004   Child Dev. Project Officer   I.C.D.S.   Project Laskein Block   Raliang   Jaintia Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	996	Voucher	2,02,722	0	0	0	2,02,722	2,02,722	
						Total Object Head-- 1 :					9,59,674	0	52,600	0	9,07,074	9,59,674
					Total Sub Head :					9,59,674	0	52,600	0	9,07,074	9,59,674	
					Total Minor Head    102 :					9,59,674	0	52,600	0	9,07,074	9,59,674	
					Total Sub Major Head   2 :					9,59,674	0	52,600	0	9,07,074	9,59,674	
					Total Major Head    2235 :					9,59,674	0	52,600	0	9,07,074	9,59,674	
					Total of Month    :					9,59,674	0	52,600	0	9,07,074	9,59,674	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1093	Voucher	2,312	0	0	0	2,312	2,312	
						Centrally Sponsored Schemes	General-Voted	406	Voucher	82,796	0	0	0	82,796	82,796	
						Centrally Sponsored Schemes	General-Voted	407	Voucher	4,77,528	0	54,000	0	4,23,528	4,77,528	
							Voted-Sixth-Schedule-Jaintia	409	Voucher	9,032	0	0	0	9,032	9,032	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004   Child Dev. Project Officer   I.C.D.S.   Project Laskein Block   Raliang   Jaintia Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	411	Voucher	2,06,474	0	4,000		0	2,02,474	2,06,474
						Total Object Head-- 1 :				7,78,142	0	58,000		0	7,20,142	7,78,142
						Total Sub Head :				7,78,142	0	58,000		0	7,20,142	7,78,142
						Total Minor Head    102 :				7,78,142	0	58,000		0	7,20,142	7,78,142
						Total Sub Major Head    2 :				7,78,142	0	58,000		0	7,20,142	7,78,142
						Total Major Head    2235 :				7,78,142	0	58,000		0	7,20,142	7,78,142
						Total of Month    :				7,78,142	0	58,000		0	7,20,142	7,78,142
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	445	Voucher	85,108	0	0		0	85,108	85,108
						Centrally Sponsored Schemes	General-Voted	448	Voucher	4,77,528	0	54,000		0	4,23,528	4,77,528
							Voted-Sixth-Schedule-Jaintia	452	Voucher	2,07,442	0	4,000		0	2,03,442	2,07,442
						Total Object Head-- 1 :				7,70,078	0	58,000		0	7,12,078	7,70,078
						Total Sub Head :				7,70,078	0	58,000		0	7,12,078	7,70,078

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004	Child Dev. Project Officer	I.C.D.S.	Project Laskein Block	Raliang	Jaintia Hills									
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610				
2235	02	102	Total Minor Head 102 :						7,70,078	0	58,000		0	7,12,078	7,70,078	
			Total Sub Major Head 2 :						7,70,078	0	58,000		0	7,12,078	7,70,078	
			Total Major Head 2235 :						7,70,078	0	58,000		0	7,12,078	7,70,078	
Total of Month :								7,70,078	0	58,000		0	7,12,078	7,70,078		
Total of DDO 3900004 :								47,97,166	0	3,26,400		0	44,70,766	47,97,166		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															47,97,166	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted	Centrally Sponsored Schemes						35,33,586	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Jaintia							12,63,580	
															47,97,166	

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

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Jowai Treasury														
D.D.O. :		3900006   District Programme Officer Jaintia Hills   Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	961	Voucher	12,280	0	0	0	12,280	12,280	
							Voted-Sixth-Schedule-Jaintia	962	Voucher	26,920	0	0	0	26,920	26,920	
						Total Object Head-- 1 :			4,41,762	0	1,08,000	0	3,33,762	4,41,762		
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1043	Voucher	1,78,351	0	0	0	1,78,351	1,78,351	
						Total Object Head-- 6 :			1,78,351	0	0	0	1,78,351	1,78,351		
						Total Sub Head :			6,20,113	0	1,08,000	0	5,12,113	6,20,113		
					Total Minor Head    102 :			6,20,113	0	1,08,000	0	5,12,113	6,20,113			
					Total Sub Major Head    2 :			6,20,113	0	1,08,000	0	5,12,113	6,20,113			
					Total Major Head    2235 :			6,20,113	0	1,08,000	0	5,12,113	6,20,113			
					Total of Month    :			6,20,113	0	1,08,000	0	5,12,113	6,20,113			
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	324	Voucher	1,05,556	0	25,000	0	80,556	1,05,556	
						Centrally Sponsored	General-Voted	325	Voucher	91,004	0	39,000	0	52,004	91,004	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006   District Programme Officer Jaintia Hills   Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	326	Voucher	2,02,306	0	44,000		0	1,58,306	2,02,306
						Total Object Head-- 1 :				3,98,866	0	1,08,000		0	2,90,866	3,98,866
						Total Sub Head :				3,98,866	0	1,08,000		0	2,90,866	3,98,866
						Total Minor Head 102 :				3,98,866	0	1,08,000		0	2,90,866	3,98,866
						Total Sub Major Head 2 :				3,98,866	0	1,08,000		0	2,90,866	3,98,866
						Total Major Head 2235 :				3,98,866	0	1,08,000		0	2,90,866	3,98,866
						Total of Month :				3,98,866	0	1,08,000		0	2,90,866	3,98,866
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1049	Voucher	2,992	0	0		0	2,992	2,992
						Centrally Sponsored Schemes	General-Voted	125	Voucher	93,452	0	39,000		0	54,452	93,452
							Voted-Sixth-Schedule-Jaintia	130	Voucher	2,13,002	0	44,000		0	1,69,002	2,13,002
						Centrally Sponsored Schemes	General-Voted	539	Voucher	1,05,556	0	25,000		0	80,556	1,05,556
							Voted-Sixth-	682								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006   District Programme Officer Jaintia Hills   Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	682	Voucher	2,47,830	0	0	0	2,47,830	2,47,830		
						Total Object Head--    1 :				6,62,832	0	1,08,000	0	5,54,832	6,62,832	
						Total Sub Head :				6,62,832	0	1,08,000	0	5,54,832	6,62,832	
						Total Minor Head    102 :				6,62,832	0	1,08,000	0	5,54,832	6,62,832	
						Total Sub Major Head    2 :				6,62,832	0	1,08,000	0	5,54,832	6,62,832	
						Total Major Head    2235 :				6,62,832	0	1,08,000	0	5,54,832	6,62,832	
						Total of Month    :				6,62,832	0	1,08,000	0	5,54,832	6,62,832	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	170	Voucher	93,452	0	39,000	0	54,452	93,452	
						Centrally Sponsored Schemes	General-Voted	180	Voucher	1,08,548	0	25,000	0	83,548	1,08,548	
							Voted-Sixth-Schedule-Jaintia	184	Voucher	2,13,002	0	44,000	0	1,69,002	2,13,002	
						Total Object Head--    1 :				4,15,002	0	1,08,000	0	3,07,002	4,15,002	
						Total Sub Head :				4,15,002	0	1,08,000	0	3,07,002	4,15,002	

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900006	District Programme Officer Jaintia Hills Jowai														
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2235	02	102					Total Minor Head	102 :		4,15,002	0	1,08,000		0	3,07,002	4,15,002	
							Total Sub Major Head	2 :		4,15,002	0	1,08,000		0	3,07,002	4,15,002	
							Total Major Head	2235 :		4,15,002	0	1,08,000		0	3,07,002	4,15,002	
							Total of Month	:		4,15,002	0	1,08,000		0	3,07,002	4,15,002	
					Total of DDO	3900006 :			27,29,202	0	5,89,000		0	21,40,202	27,29,202		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																27,29,202	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	General-Voted			Centrally Sponsored Schemes			12,00,920		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Jaintia								13,49,931
2235	02	102	(12) Integrated Child Development Service Schemes				0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								1,78,351
																27,29,202	

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

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900001    District Social Welfare Officer W.K.H (Nut)													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3900001    District Social Welfare Officer W.K.H (Nut)														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										5,60,899	0	28,900		0	5,31,999	5,60,899
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		124	Voucher	1,21,196	0	10,000		0	1,11,196	1,21,196
						Voted-Sixth-Schedule-Khasi		128	Voucher	2,40,705	0	10,000		0	2,30,705	2,40,705
						Voted-Sixth-Schedule-Khasi		310	Voucher	91,820	15,173	8,900		0	67,747	76,647
						Total Object Head-- 1 :				4,53,721	15,173	28,900		0	4,09,648	4,38,548
					02. Wages	Voted-Sixth-Schedule-Khasi		643	Voucher	20,540	0	0		0	20,540	20,540
						Total Object Head-- 2 :				20,540	0	0		0	20,540	20,540
						Total Sub Head :				4,74,261	15,173	28,900		0	4,30,188	4,59,088
					Total Minor Head 1 :				4,74,261	15,173	28,900		0	4,30,188	4,59,088	
					Total Sub Major Head 2 :				4,74,261	15,173	28,900		0	4,30,188	4,59,088	
					Total Major Head 2235 :				4,74,261	15,173	28,900		0	4,30,188	4,59,088	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		86	Voucher	50,802	0	0		0	50,802	50,802
						Total Object Head-- 1 :				50,802	0	0		0	50,802	50,802

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900001    District Social Welfare Officer W.K.H (Nut)													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas		Total Sub Head :				50,802	0	0	0		50,802	50,802
					Total Minor Head	101 :			50,802	0	0	0		50,802	50,802
					Total Sub Major Head	2 :			50,802	0	0	0		50,802	50,802
					Total Major Head	2236 :			50,802	0	0	0		50,802	50,802
					Total of Month	:			5,25,063	15,173	28,900	0		4,80,990	5,09,890
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	1,24,596	0	10,000	0		1,14,596	1,24,596
						Voted-Sixth-Schedule-Khasi	173	Voucher	2,45,418	0	10,100	0		2,35,318	2,45,418
						Voted-Sixth-Schedule-Khasi	514	Voucher	94,404	15,167	8,900	0		70,337	79,237
					Total Object Head--	1 :			4,64,418	15,167	29,000	0		4,20,251	4,49,251
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	678	Voucher	13,340	0	0	0		13,340	13,340
						Voted-Sixth-Schedule-Khasi	679	Voucher	10,791	0	0	0		10,791	10,791
						Voted-Sixth-Schedule-Khasi	680	Voucher	14,284	0	0	0		14,284	14,284

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																					
Department :		Social Welfare    Department																					
Treasury		Nongstoin Treasury																					
D.D.O. :		3900001    District Social Welfare Officer W.K.H (Nut)																					
Month of Account:		AUG/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	681	Voucher		11,576	0	0	0		11,576	11,576							
									Total Object Head-- 11 :									49,991	0	0	0	49,991	49,991
									Total Sub Head :									5,14,409	15,167	29,000	0	4,70,242	4,99,242
									Total Minor Head 1 :									5,14,409	15,167	29,000	0	4,70,242	4,99,242
									Total Sub Major Head 2 :									5,14,409	15,167	29,000	0	4,70,242	4,99,242
									Total Major Head 2235 :									5,14,409	15,167	29,000	0	4,70,242	4,99,242
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher		52,287	0	0	0		52,287	52,287							
									Total Object Head-- 1 :									52,287	0	0	0	52,287	52,287
									Total Sub Head :									52,287	0	0	0	52,287	52,287
									Total Minor Head 101 :									52,287	0	0	0	52,287	52,287
									Total Sub Major Head 2 :									52,287	0	0	0	52,287	52,287
									Total Major Head 2236 :									52,287	0	0	0	52,287	52,287
Total of Month :										5,66,696	15,167	29,000	0	5,22,529	5,51,529								
Month of Account:		SEP/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									

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Demand :		34      ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3900001   District Social Welfare Officer W.K.H (Nut)														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		125	Voucher	3,39,822	15,167	19,000	0		3,05,655	3,24,655
					Total Object Head-- 1 :					3,39,822	15,167	19,000	0		3,05,655	3,24,655
					02. Wages	Voted-Sixth-Schedule-Khasi		262	Voucher	10,270	0	0	0		10,270	10,270
					Total Object Head-- 2 :					10,270	0	0	0		10,270	10,270
					Total Sub Head :					3,50,092	15,167	19,000	0		3,15,925	3,34,925
					Total Minor Head 1 :					3,50,092	15,167	19,000	0		3,15,925	3,34,925
					Total Sub Major Head 2 :					3,50,092	15,167	19,000	0		3,15,925	3,34,925
					Total Major Head 2235 :					3,50,092	15,167	19,000	0		3,15,925	3,34,925
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		131	Voucher	52,287	0	0	0		52,287	52,287
					Total Object Head-- 1 :					52,287	0	0	0		52,287	52,287
					Total Sub Head :					52,287	0	0	0		52,287	52,287
					Total Minor Head 101 :					52,287	0	0	0		52,287	52,287
					Total Sub Major Head 2 :					52,287	0	0	0		52,287	52,287
					Total Major Head 2236 :					52,287	0	0	0		52,287	52,287
					Total of Month :					4,02,379	15,167	19,000	0		3,68,212	3,87,212
					Total of DDO 3900001 :					30,61,378	45,507	1,63,600	0		28,52,271	30,15,871
Reconciliation Portion																

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	3900001 District Social Welfare Officer W.K.H (Nut)						
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						30,15,871	
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,05,609
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,833
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49,991
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,10,438
							30,15,871

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002    District Programe Officer Icds Cell    West Khasi Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	108	Voucher	59,445	0	0		0	59,445	59,445
							Voted-Sixth-Schedule-Khasi	109	Voucher	6,53,430	0	63,600		0	5,89,830	6,53,430
						Centrally Sponsored Schemes	General-Voted	575	Voucher	8,020	0	0		0	8,020	8,020
							Voted-Sixth-Schedule-Khasi	712	Voucher	88,760	0	0		0	88,760	88,760
						Total Object Head-- 1 :				8,09,655	0	63,600		0	7,46,055	8,09,655
						Total Sub Head :				8,09,655	0	63,600		0	7,46,055	8,09,655
						Total Minor Head 102 :				8,09,655	0	63,600		0	7,46,055	8,09,655
Total Sub Major Head 2 :						8,09,655	0	63,600		0	7,46,055	8,09,655				

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002   District Programe Officer Icds Cell   West Khasi Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			8,09,655	0	63,600	0	7,46,055	8,09,655	
						Total of Month	:			8,09,655	0	63,600	0	7,46,055	8,09,655	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	129	Voucher	6,71,182	0	63,600	0	6,07,582	6,71,182	
							Centrally Sponsored Schemes	144	Voucher	61,049	0	0	0	61,049	61,049	
					Total Object Head-- 1 :				7,32,231	0	63,600	0	6,68,631	7,32,231		
					Total Sub Head :				7,32,231	0	63,600	0	6,68,631	7,32,231		
					Total Minor Head 102 :				7,32,231	0	63,600	0	6,68,631	7,32,231		
					Total Sub Major Head 2 :				7,32,231	0	63,600	0	6,68,631	7,32,231		
					Total Major Head 2235 :				7,32,231	0	63,600	0	6,68,631	7,32,231		
					Total of Month :				7,32,231	0	63,600	0	6,68,631	7,32,231		
					Month of Account:		AUG/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002   District Programe Officer Icds Cell   West Khasi Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	121	Voucher	61,049	0	0	0	61,049	61,049	
							Voted-Sixth-Schedule-Khasi	177	Voucher	6,90,132	0	64,000	0	6,26,132	6,90,132	
						Total Object Head-- 1 :				7,51,181	0	64,000	0	6,87,181	7,51,181	
						Total Sub Head :				7,51,181	0	64,000	0	6,87,181	7,51,181	
						Total Minor Head    102 :				7,51,181	0	64,000	0	6,87,181	7,51,181	
						Total Sub Major Head    2 :				7,51,181	0	64,000	0	6,87,181	7,51,181	
						Total Major Head    2235 :				7,51,181	0	64,000	0	6,87,181	7,51,181	
						Total of Month    :				7,51,181	0	64,000	0	6,87,181	7,51,181	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	261	Voucher	6,90,132	0	64,000	0	6,26,132	6,90,132	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	403	Voucher	61,049	0	0	0	61,049	61,049	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	406	Voucher	1,08,548	0	7,430	0	1,01,118	1,08,548	
						Centrally	Voted-Sixth-	407								

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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:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	407	Voucher	73,533	0	0		0	73,533	73,533
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	408	Voucher	33,336	0	6,900	0	26,436	33,336	
						Total Object Head-- 1 :				9,66,598	0	78,330	0	8,88,268	9,66,598	
						Total Sub Head :				9,66,598	0	78,330	0	8,88,268	9,66,598	
						Total Minor Head 102 :				9,66,598	0	78,330	0	8,88,268	9,66,598	
						Total Sub Major Head 2 :				9,66,598	0	78,330	0	8,88,268	9,66,598	
				Total Major Head 2235 :				9,66,598	0	78,330	0	8,88,268	9,66,598			
				Total of Month :				9,66,598	0	78,330	0	8,88,268	9,66,598			
				Total of DDO 3900002 :				46,85,415	0	4,21,730	0	42,63,685	46,85,415			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																46,85,415
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			3,08,453		
2235	02	102	(12) Integrated Child Development Service			0	01. Salaries	Voted-Sixth-Schedule-Khasi			Centrally Sponsored			2,76,466		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Nongstoin Treasury					
D.D.O. :	3900002 District Programe Officer Icds Cell West Khasi Hills					
<u>Summary of DDO wise expenditure</u>						
Schemes				Schemes		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries Voted-Sixth-Schedule-Khasi	41,00,496
						46,85,415

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003   Child Development Project Officer   Nongstoin   Icds Project														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	283	Voucher	93,300	0	21,000	0	72,300	93,300	
						Centrally Sponsored Schemes	General-Voted	97	Voucher	2,24,881	0	1,800	0	2,23,081	2,24,881	
							Voted-Sixth-Schedule-Khasi	98	Voucher	1,80,991	0	7,800	0	1,73,191	1,80,991	
					Total Object Head-- 1 :					4,99,172	0	30,600	0	4,68,572	4,99,172	
					Total Sub Head :					4,99,172	0	30,600	0	4,68,572	4,99,172	
					Total Minor Head    102 :					4,99,172	0	30,600	0	4,68,572	4,99,172	
					Total Sub Major Head    2 :					4,99,172	0	30,600	0	4,68,572	4,99,172	
Total Major Head    2235 :					4,99,172	0	30,600	0	4,68,572	4,99,172						
Total of Month    :					4,99,172	0	30,600	0	4,68,572	4,99,172						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	345	Voucher	2,24,881	0	1,800	0	2,23,081	2,24,881	
						Centrally Sponsored Schemes	General-Voted	346	Voucher	93,300	0	21,000	0	72,300	93,300	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury Nongstoin Treasury																	
D.D.O. : 3900003 Child Development Project Officer Nongstoin Icds Project																	
Month of Account: MAY/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi		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	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi		106	Voucher	1,76,728	0	7,800	0	1,68,928	1,76,728	
							Centrally Sponsored Schemes	General-Voted	107	Voucher	2,24,881	0	1,800	0	2,23,081	2,24,881	
							Voted-Sixth-Schedule-Khasi		352	Voucher	28,955	0	0	0	28,955	28,955	
							Centrally Sponsored Schemes	General-Voted	576	Voucher	24,480	0	0	0	24,480	24,480	
							Centrally Sponsored	General-Voted	709	Voucher	13,000	0	0	0	13,000	13,000	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	715	Voucher	28,020	0	0	0	28,020	28,020	
							Centrally Sponsored Schemes	91	Voucher	93,300	0	21,000	0	72,300	93,300	
						Total Object Head-- 1 :				5,89,364	0	30,600	0	5,58,764	5,89,364	
						Total Sub Head :				5,89,364	0	30,600	0	5,58,764	5,89,364	
						Total Minor Head 102 :				5,89,364	0	30,600	0	5,58,764	5,89,364	
						Total Sub Major Head 2 :				5,89,364	0	30,600	0	5,58,764	5,89,364	
						Total Major Head 2235 :				5,89,364	0	30,600	0	5,58,764	5,89,364	
						Total of Month :				5,89,364	0	30,600	0	5,58,764	5,89,364	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	122	Voucher	95,900	0	21,000	0	74,900	95,900	
						Centrally Sponsored Schemes	General-Voted	126	Voucher	2,29,777	0	1,800	0	2,27,977	2,29,777	
							Voted-Sixth-Schedule-Khasi	145	Voucher	2,11,287	0	7,800	0	2,03,487	2,11,287	

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Department :		Social Welfare   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003   Child Development Project Officer   Nongstoin   Icds Project														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				5,36,964	0	30,600		0	5,06,364	5,36,964
						Total Sub Head :				5,36,964	0	30,600		0	5,06,364	5,36,964
						Total Minor Head 102 :				5,36,964	0	30,600		0	5,06,364	5,36,964
						Total Sub Major Head 2 :				5,36,964	0	30,600		0	5,06,364	5,36,964
						Total Major Head 2235 :				5,36,964	0	30,600		0	5,06,364	5,36,964
						Total of Month :				5,36,964	0	30,600		0	5,06,364	5,36,964
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	124	Voucher	2,35,123	0	1,800		0	2,33,323	2,35,123
						Centrally Sponsored Schemes	General-Voted	166	Voucher	98,620	0	21,200		0	77,420	98,620
							Voted-Sixth-Schedule-Khasi	178	Voucher	2,16,039	0	7,800		0	2,08,239	2,16,039
						Total Object Head-- 1 :				5,49,782	0	30,800		0	5,18,982	5,49,782
						Total Sub Head :				5,49,782	0	30,800		0	5,18,982	5,49,782
						Total Minor Head 102 :				5,49,782	0	30,800		0	5,18,982	5,49,782

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Department :		Social Welfare   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900003   Child Development Project Officer   Nongstoin   Icds Project													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head	2 :			5,49,782	0	30,800		0	5,18,982	5,49,782
					Total Major Head	2235 :			5,49,782	0	30,800		0	5,18,982	5,49,782
					Total of Month	:			5,49,782	0	30,800		0	5,18,982	5,49,782
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	124	Voucher	98,620	0	21,200		0	98,620
						Centrally Sponsored Schemes	General-Voted	126	Voucher	2,35,123	0	1,800		0	2,35,123
							Voted-Sixth-Schedule-Khasi	127	Voucher	2,16,039	0	7,800		0	2,16,039
					Total Object Head--	1 :			5,49,782	0	30,800		0	5,18,982	5,49,782
					Total Sub Head	:			5,49,782	0	30,800		0	5,18,982	5,49,782
					Total Minor Head	102 :			5,49,782	0	30,800		0	5,18,982	5,49,782
					Total Sub Major Head	2 :			5,49,782	0	30,800		0	5,18,982	5,49,782
					Total Major Head	2235 :			5,49,782	0	30,800		0	5,18,982	5,49,782
					Total of Month	:			5,49,782	0	30,800		0	5,18,982	5,49,782

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE								
Department :	Social Welfare Department									
Treasury :	Nongstoin Treasury									
D.D.O. :	3900003	Child Development Project Officer	Nongstoin	Icds Project						
Total of DDO				3900003 :	32,24,236	0	1,84,000	0	30,40,236	32,24,236
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total ( Original +Reconcilation+IA) :										32,24,236
Summary of DDO wise expenditure										
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes			19,85,186
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi				12,39,050
										32,24,236

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900004    Child Development Project Officer    Mawshynrut Icds Project West Khasi Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900004   Child Development Project Officer   Mawshynrut Icds Project West Khasi Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	105	Voucher	2,00,540	0	7,900		0	1,92,640	2,00,540
							Centrally Sponsored Schemes	179	Voucher	2,01,250	0	0		0	2,01,250	2,01,250
						Total Object Head-- 1 :				4,01,790	0	7,900		0	3,93,890	4,01,790
						Total Sub Head :				4,01,790	0	7,900		0	3,93,890	4,01,790
						Total Minor Head 102 :				4,01,790	0	7,900		0	3,93,890	4,01,790
						Total Sub Major Head 2 :				4,01,790	0	7,900		0	3,93,890	4,01,790
						Total Major Head 2235 :				4,01,790	0	7,900		0	3,93,890	4,01,790
						Total of Month :				4,01,790	0	7,900		0	3,93,890	4,01,790
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	117	Voucher	27,400	0	0		0	27,400	27,400
							Centrally Sponsored Schemes	132	Voucher	27,500	0	0		0	27,500	27,500
							Voted-Sixth-Schedule-Khasi	137	Voucher	2,06,020	0	7,900		0	1,98,120	2,06,020
							Centrally Sponsored	140	Voucher	2,06,750	0	0		0	2,06,750	2,06,750

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare   Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		3900004   Child Development Project Officer   Mawshynrut Icds Project West Khasi Hills																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		353	Voucher	67,812	0	0	0	67,812	67,812				
										Total Object Head--    1 :				5,35,482	0	7,900	0	5,27,582	5,35,482
										Total Sub Head :				5,35,482	0	7,900	0	5,27,582	5,35,482
										Total Minor Head    102 :				5,35,482	0	7,900	0	5,27,582	5,35,482
										Total Sub Major Head    2 :				5,35,482	0	7,900	0	5,27,582	5,35,482
										Total Major Head    2235 :				5,35,482	0	7,900	0	5,27,582	5,35,482
										Total of Month    :				5,35,482	0	7,900	0	5,27,582	5,35,482
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	126	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
						Centrally Sponsored Schemes	General-Voted	127	Voucher	2,08,356	0	0	0	2,08,356	2,08,356				
							Voted-Sixth-Schedule-Khasi	175	Voucher	2,10,838	0	8,100	0	2,02,738	2,10,838				
						Total Object Head--    1 :				5,39,194	0	8,100	0	5,31,094	5,39,194				
						Total Sub Head :				5,39,194	0	8,100	0	5,31,094	5,39,194				

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																			
Department :		Social Welfare    Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		3900004    Child Development Project Officer    Mawshynrut Icds Project West Khasi Hills																			
Month of Account:		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2235	02	102			Total Minor Head	102 :			5,39,194	0	8,100	0		5,31,094	5,39,194						
					Total Sub Major Head	2 :			5,39,194	0	8,100	0		5,31,094	5,39,194						
					Total Major Head	2235 :			5,39,194	0	8,100	0		5,31,094	5,39,194						
Total of Month :									5,39,194	0	8,100	0		5,31,094	5,39,194						
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	128	Voucher	2,10,838	0	8,100	0		2,02,738	2,10,838						
						Centrally Sponsored Schemes	204	Voucher	2,08,356	0	0	0		2,08,356	2,08,356						
						Centrally Sponsored Schemes	519	Voucher	60,000	0	0	0		60,000	60,000						
						Total Object Head-- 1 :									4,79,194	0	8,100	0		4,71,094	4,79,194
						Total Sub Head :									4,79,194	0	8,100	0		4,71,094	4,79,194
						Total Minor Head 102 :									4,79,194	0	8,100	0		4,71,094	4,79,194
Total Sub Major Head 2 :									4,79,194	0	8,100	0		4,71,094	4,79,194						
Total Major Head 2235 :									4,79,194	0	8,100	0		4,71,094	4,79,194						

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
Total of Month :												4,79,194	0	8,100	0	4,71,094	4,79,194		
Total of DDO 3900004 :												28,39,433	0	47,800	0	27,91,633	28,39,433		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																			28,39,433
Summary of DDO wise expenditure																			
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries		General-Voted			Centrally Sponsored Schemes			13,74,712		
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries		Voted-Sixth-Schedule-Khasi			Centrally Sponsored Schemes			60,000		
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries		Voted-Sixth-Schedule-Khasi						14,04,721		
																		28,39,433	

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005   Child Development Project Officer Icds Mawthadraishan														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Sub Head :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Minor Head 102 :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Sub Major Head 2 :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Major Head 2235 :				2,99,248	0	0	0	2,99,248	2,99,248	
Total of Month :										2,99,248	0	0	0	2,99,248	2,99,248	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	93	Voucher	1,68,794	0	0	0	1,68,794	1,68,794	
							Voted-Sixth-Schedule-Khasi	94	Voucher	1,30,454	0	0	0	1,30,454	1,30,454	
						Total Object Head-- 1 :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Sub Head :				2,99,248	0	0	0	2,99,248	2,99,248	
						Total Minor Head 102 :				2,99,248	0	0	0	2,99,248	2,99,248	
Total Sub Major Head 2 :				2,99,248	0	0	0	2,99,248	2,99,248							
Total Major Head 2235 :				2,99,248	0	0	0	2,99,248	2,99,248							

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3900005   Child Development Project Officer Icds Mawthadraishan													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									2,99,248	0	0	0	2,99,248	2,99,248	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	116	Voucher	17,740	0	0	0	17,740	17,740	
					Centrally Sponsored Schemes	General-Voted	120	Voucher	23,140	0	0	0	23,140	23,140	
					Centrally Sponsored Schemes	General-Voted	134	Voucher	1,73,422	0	0	0	1,73,422	1,73,422	
						Voted-Sixth-Schedule-Khasi	142	Voucher	1,34,002	0	0	0	1,34,002	1,34,002	
Total Object Head-- 1 :									3,48,304	0	0	0	3,48,304	3,48,304	
Total Sub Head :									3,48,304	0	0	0	3,48,304	3,48,304	
Total Minor Head    102 :									3,48,304	0	0	0	3,48,304	3,48,304	
Total Sub Major Head    2 :									3,48,304	0	0	0	3,48,304	3,48,304	
Total Major Head    2235 :									3,48,304	0	0	0	3,48,304	3,48,304	
Total of Month :									3,48,304	0	0	0	3,48,304	3,48,304	
Month of Account:		AUG/2023													

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900005   Child Development Project Officer Icds Mawthadraishan													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	359	Voucher	1,76,926	0	0	0	1,76,926	1,76,926
							Voted-Sixth-Schedule-Khasi	364	Voucher	1,36,338	0	0	0	1,36,338	1,36,338
					Total Object Head-- 1 :				3,13,264	0	0	0	3,13,264	3,13,264	
					Total Sub Head :				3,13,264	0	0	0	3,13,264	3,13,264	
					Total Minor Head 102 :				3,13,264	0	0	0	3,13,264	3,13,264	
					Total Sub Major Head 2 :				3,13,264	0	0	0	3,13,264	3,13,264	
					Total Major Head 2235 :				3,13,264	0	0	0	3,13,264	3,13,264	
					Total of Month :				3,13,264	0	0	0	3,13,264	3,13,264	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	129	Voucher	1,36,338	0	0	0	1,36,338	1,36,338
							Centrally Sponsored Schemes	General-Voted	130	Voucher	1,76,926	0	0	0	1,76,926
					Total Object Head-- 1 :				3,13,264	0	0	0	3,13,264	3,13,264	
					Total Sub Head :				3,13,264	0	0	0	3,13,264	3,13,264	

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Demand :		34      ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare   Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900005   Child Development Project Officer Icds Mawthadraishan															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102					Total Minor Head	102 :			3,13,264	0	0		0	3,13,264	3,13,264
							Total Sub Major Head	2 :			3,13,264	0	0		0	3,13,264	3,13,264
							Total Major Head	2235 :			3,13,264	0	0		0	3,13,264	3,13,264
							Total of Month	:			3,13,264	0	0		0	3,13,264	3,13,264
							Total of DDO	3900005 :			18,80,318	0	0		0	18,80,318	18,80,318
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	18,80,318
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted			Centrally Sponsored Schemes			10,64,538	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		Voted-Sixth-Schedule-Khasi						8,15,780	
																	18,80,318

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001    Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	1,59,756	0	16,500	0			1,43,256	1,59,756
						Voted-Sixth-Schedule-Garo	284	Voucher	31,129	0	0	0		31,129	31,129	
						Voted-Sixth-Schedule-Garo	479	Voucher	3,387	0	0	0		3,387	3,387	
						Total Object Head-- 1 :				1,94,272	0	16,500	0		1,77,772	1,94,272
						Total Sub Head :				1,94,272	0	16,500	0		1,77,772	1,94,272
						Total Minor Head 1 :				1,94,272	0	16,500	0		1,77,772	1,94,272
						Total Sub Major Head 2 :				1,94,272	0	16,500	0		1,77,772	1,94,272
Total Major Head 2235 :				1,94,272	0	16,500	0		1,77,772	1,94,272						
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	2,419	0	0	0			2,419	2,419
						Voted-Sixth-Schedule-Garo	313	Voucher	12,097	0	0	0		12,097	12,097	
						Total Object Head-- 1 :				14,516	0	0	0		14,516	14,516
						Total Sub Head :				14,516	0	0	0		14,516	14,516
						Total Minor Head 101 :				14,516	0	0	0		14,516	14,516
						Total Sub Major Head 2 :				14,516	0	0	0		14,516	14,516
						Total Major Head 2236 :				14,516	0	0	0		14,516	14,516
Total of Month :				2,08,788	0	16,500	0		1,92,288	2,08,788						

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001    Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	387	Voucher	30,333	0	0	0	30,333	30,333	
								56	Voucher	1,59,756	0	16,500	0	1,43,256	1,59,756	
								Total Object Head-- 1 :		1,90,089	0	16,500	0	1,73,589	1,90,089	
								Total Sub Head :		1,90,089	0	16,500	0	1,73,589	1,90,089	
								Total Minor Head 1 :		1,90,089	0	16,500	0	1,73,589	1,90,089	
								Total Sub Major Head 2 :		1,90,089	0	16,500	0	1,73,589	1,90,089	
								Total Major Head 2235 :		1,90,089	0	16,500	0	1,73,589	1,90,089	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	24	Voucher	15,000	0	0	0	15,000	15,000	
								Total Object Head-- 1 :		15,000	0	0	0	15,000	15,000	
								Total Sub Head :		15,000	0	0	0	15,000	15,000	
								Total Minor Head 101 :		15,000	0	0	0	15,000	15,000	
								Total Sub Major Head 2 :		15,000	0	0	0	15,000	15,000	
								Total Major Head 2236 :		15,000	0	0	0	15,000	15,000	
								Total of Month :		2,05,089	0	16,500	0	1,88,589	2,05,089	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury		William Nagar Treasury														
D.D.O. :		3900001    Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	15,000	0	0	0	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	15,000	15,000		
						Total Object Head-- 1 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				15,000	0	0	0	15,000	15,000		
					Total Minor Head 101 :				15,000	0	0	0	15,000	15,000		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare    Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3900001    Dist. Social Welfare Officer E.G.Hills Dist (Ssw)															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	15,000	15,000	
										15,000	0	0	0	0	15,000	15,000	
										2,88,792	0	16,500	0	0	2,72,292	2,88,792	
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		70	Voucher	1,63,988	1,750	16,500	0	0	1,45,738	1,62,238	
						Voted-Sixth-Schedule-Garo		72	Voucher	30,500	0	0	0	0	30,500	30,500	
						Total Object Head--    1 :				1,94,488	1,750	16,500	0	0	1,76,238	1,92,738	
				02. Wages		Voted-Sixth-Schedule-Garo		675	Voucher	8,500	0	0	0	0	8,500	8,500	
						Voted-Sixth-Schedule-Garo		676	Voucher	18,438	0	0	0	0	18,438	18,438	
						Total Object Head--    2 :				26,938	0	0	0	0	26,938	26,938	
				Total Sub Head    :						2,21,426	1,750	16,500	0	0	2,03,176	2,19,676	
				Total Minor Head       1 :						2,21,426	1,750	16,500	0	0	2,03,176	2,19,676	
Total Sub Major Head    2 :						2,21,426	1,750	16,500	0	0	2,03,176	2,19,676					
Total Major Head    2235 :						2,21,426	1,750	16,500	0	0	2,03,176	2,19,676					

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		William Nagar Treasury														
D.D.O. :		3900001   Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	1,500	0	0	0	1,500	1,500		
						Voted-Sixth-Schedule-Garo	774	Voucher	13,000	0	0	0	13,000	13,000		
						Total Object Head-- 1 :			14,500	0	0	0	14,500	14,500		
						Total Sub Head :			14,500	0	0	0	14,500	14,500		
						Total Minor Head 101 :			14,500	0	0	0	14,500	14,500		
						Total Sub Major Head 2 :			14,500	0	0	0	14,500	14,500		
						Total Major Head 2236 :			14,500	0	0	0	14,500	14,500		
						Total of Month :			2,35,926	1,750	16,500	0	2,17,676	2,34,176		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	1,68,592	1,750	16,500	0	1,50,342	1,66,842		
						Voted-Sixth-Schedule-Garo	194	Voucher	14,839	0	0	0	14,839	14,839		
						Voted-Sixth-Schedule-Garo	556	Voucher	19,000	0	0	0	19,000	19,000		
						Total Object Head-- 1 :			2,02,431	1,750	16,500	0	1,84,181	2,00,681		
						02. Wages	Voted-Sixth-	429	Voucher	8,500	0	0	0	8,500	8,500	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare    Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3900001    Dist. Social Welfare Officer E.G.Hills Dist (Ssw)																
Month of Account:		AUG/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	430	Voucher	14,662	0	0	0		14,662	14,662			
					Total Object Head-- 2 :				23,162	0	0	0		23,162	23,162			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	557	Voucher	5,550	0	0	0		5,550	5,550				
					Voted-Sixth-Schedule-Garo	559	Voucher	9,900	0	0	0		9,900	9,900				
					Voted-Sixth-Schedule-Garo	561	Voucher	5,000	0	0	0		5,000	5,000				
					Voted-Sixth-Schedule-Garo	563	Voucher	11,700	0	0	0		11,700	11,700				
					Voted-Sixth-Schedule-Garo	705	Voucher	7,850	0	0	0		7,850	7,850				
					Total Object Head-- 11 :				40,000	0	0	0		40,000	40,000			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	427	Voucher	5,107	0	0	0		5,107	5,107				
					Voted-Sixth-Schedule-Garo	565	Voucher	50,140	0	0	0		50,140	50,140				
					Voted-Sixth-Schedule-Garo	706	Voucher	4,753	0	0	0		4,753	4,753				
					Total Object Head-- 13 :				60,000	0	0	0		60,000	60,000			
				Total Sub Head :								3,25,593	1,750	16,500	0		3,07,343	3,23,843
				Total Minor Head 1 :								3,25,593	1,750	16,500	0		3,07,343	3,23,843
		101	(06) Assistance To Persons With Disabilities For Vocational Training\Self	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	767	Voucher	50,000	0	0	0		50,000	50,000			
						Total Object Head-- 36 :				50,000	0	0	0		50,000	50,000		

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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:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	Total Sub Head :						50,000	0	0	0	50,000	50,000					
				Total Minor Head    101 :						50,000	0	0	0	50,000	50,000					
				Total Sub Major Head    2 :						3,75,593	1,750	16,500	0	3,57,343	3,73,843					
				Total Major Head    2235 :						3,75,593	1,750	16,500	0	3,57,343	3,73,843					
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher		15,000	0	0	0	15,000	15,000					
									Total Object Head--    1 :						15,000	0	0	0	15,000	15,000
									Total Sub Head :						15,000	0	0	0	15,000	15,000
									Total Minor Head    101 :						15,000	0	0	0	15,000	15,000
									Total Sub Major Head    2 :						15,000	0	0	0	15,000	15,000
									Total Major Head    2236 :						15,000	0	0	0	15,000	15,000
Total of Month   :										3,90,593	1,750	16,500	0	3,72,343	3,88,843					
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	001	(02) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-		259	Voucher	15,000	0	0	0	15,000	15,000					

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900001   Dist. Social Welfare Officer E.G.Hills Dist (Ssw)													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	262	Voucher	1,68,592	1,750	16,500	0	1,50,342	1,66,842	
						Voted-Sixth-Schedule-Garo	423	Voucher	4,516	0	0	0	4,516	4,516	
						Voted-Sixth-Schedule-Garo	466	Voucher	1,08,548	0	10,000	0	98,548	1,08,548	
						Voted-Sixth-Schedule-Garo	467	Voucher	98,043	0	10,000	0	88,043	98,043	
						Voted-Sixth-Schedule-Garo	468	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	469	Voucher	10,084	0	0	0	10,084	10,084	
						Total Object Head-- 1 :			4,24,783	1,750	36,500	0	3,86,533	4,23,033	
				02. Wages	Voted-Sixth-Schedule-Garo	470	Voucher	8,500	0	0	0	8,500	8,500		
					Voted-Sixth-Schedule-Garo	471	Voucher	24,085	0	0	0	24,085	24,085		
					Total Object Head-- 2 :			32,585	0	0	0	32,585	32,585		
				Total Sub Head :			4,57,368	1,750	36,500	0	4,19,118	4,55,618			
				Total Minor Head 1 :			4,57,368	1,750	36,500	0	4,19,118	4,55,618			
				Total Sub Major Head 2 :			4,57,368	1,750	36,500	0	4,19,118	4,55,618			
				Total Major Head 2235 :			4,57,368	1,750	36,500	0	4,19,118	4,55,618			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 1 :			15,000	0	0	0	15,000	15,000	

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Demand :		34     ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		William Nagar Treasury														
D.D.O. :		3900001   Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas			Total Sub Head :				15,000	0	0	0	0	15,000	15,000
						Total Minor Head    101 :				15,000	0	0	0	0	15,000	15,000
						Total Sub Major Head   2 :				15,000	0	0	0	0	15,000	15,000
						Total Major Head    2236 :				15,000	0	0	0	0	15,000	15,000
Total of Month :										4,72,368	1,750	36,500	0	0	4,34,118	4,70,618
Total of DDO        3900001 :										18,01,556	5,250	1,19,000	0	0	16,77,306	17,96,306
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																17,96,306
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							14,20,729
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages		Voted-Sixth-Schedule-Garo							1,36,561
2235	02	1	(02) District Social Welfare Officer-			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							40,000
2235	02	1	(02) District Social Welfare Officer-			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							60,000
2235	02	101	(06) Assistance To Persons With Disabilities For			0	36. Grants-In-Aid (Non-		Voted-Sixth-Schedule-Garo							50,000

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	William Nagar	Treasury
D.D.O. :	3900001	Dist. Social Welfare Officer E.G.Hills Dist (Ssw)
<i>Summary of DDO wise expenditure</i>		
Vocational Training\Self Employment. Salary)		
2236 02 101	(01) Supplementary Nutrition Programmes In Urban Areas	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 89,016
17,96,306		

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002   Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	192	Voucher	1,35,408	0	20,000	0	1,15,408	1,35,408	
							Voted-Sixth-Schedule-Garo	45	Voucher	2,10,826	0	16,875	0	1,93,951	2,10,826	
							Voted-Sixth-Schedule-Garo	47	Voucher	26,643	0	0	0	26,643	26,643	
						Total Object Head-- 1 :				4,32,322	0	36,875	0	3,95,447	4,32,322	
						Total Sub Head :				4,32,322	0	36,875	0	3,95,447	4,32,322	
						Total Minor Head 102 :				4,32,322	0	36,875	0	3,95,447	4,32,322	
						Total Sub Major Head 2 :				4,32,322	0	36,875	0	3,95,447	4,32,322	
Total Major Head 2235 :				4,32,322	0	36,875	0	3,95,447	4,32,322							
Total of Month :				4,32,322	0	36,875	0	3,95,447	4,32,322							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	168	Voucher	26,643	0	0	0	26,643	26,643	
							Voted-Sixth-Schedule-Garo	169	Voucher	1,16,866	0	16,875	0	99,991	1,16,866	
						Centrally Sponsored Schemes	General-Voted	5	Voucher	1,35,408	0	20,000	0	1,15,408	1,35,408	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002   Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	6	Voucher	59,445	0	0		0	59,445	59,445
						Centrally Sponsored Schemes	General-Voted	694	Voucher	8,020	0	0		0	8,020	8,020
							Voted-Sixth-Schedule-Garo	718	Voucher	10,480	0	0		0	10,480	10,480
							Voted-Sixth-Schedule-Garo	719	Voucher	19,240	0	0		0	19,240	19,240
						Centrally Sponsored Schemes	General-Voted	740	Voucher	19,380	0	0		0	19,380	19,380
						Total Object Head-- 1 :				3,95,482	0	36,875		0	3,58,607	3,95,482
						Total Sub Head :				3,95,482	0	36,875		0	3,58,607	3,95,482
						Total Minor Head 102 :				3,95,482	0	36,875		0	3,58,607	3,95,482
						Total Sub Major Head 2 :				3,95,482	0	36,875		0	3,58,607	3,95,482
						Total Major Head 2235 :				3,95,482	0	36,875		0	3,58,607	3,95,482
Total of Month :										3,95,482	0	36,875		0	3,58,607	3,95,482
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	181								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002   Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	181	Voucher	1,39,284	0	20,000	0	1,19,284	1,39,284	
						Centrally Sponsored Schemes	General-Voted	184	Voucher	61,049	0	0	0	61,049	61,049	
							Voted-Sixth-Schedule-Garo	77	Voucher	27,339	0	0	0	27,339	27,339	
							Voted-Sixth-Schedule-Garo	78	Voucher	1,20,018	0	16,875	0	1,03,143	1,20,018	
						Total Object Head-- 1 :				3,47,690	0	36,875	0	3,10,815	3,47,690	
					Total Sub Head :				3,47,690	0	36,875	0	3,10,815	3,47,690		
					Total Minor Head    102 :				3,47,690	0	36,875	0	3,10,815	3,47,690		
					Total Sub Major Head    2 :				3,47,690	0	36,875	0	3,10,815	3,47,690		
					Total Major Head    2235 :				3,47,690	0	36,875	0	3,10,815	3,47,690		
					Total of Month    :				3,47,690	0	36,875	0	3,10,815	3,47,690		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	183	Voucher	27,339	0	0	0	27,339	27,339	
							Voted-Sixth-Schedule-Garo	184	Voucher	1,23,434	0	16,875	0	1,06,559	1,23,434	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002   Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	239	Voucher	61,049	0	0	0	61,049	61,049	
							Voted-Sixth-Schedule-Garo	704	Voucher	1,40,717	0	0	0	1,40,717	1,40,717	
						Total Object Head-- 1 :				3,52,539	0	16,875	0	3,35,664	3,52,539	
						Total Sub Head :				3,52,539	0	16,875	0	3,35,664	3,52,539	
						Total Minor Head 102 :				3,52,539	0	16,875	0	3,35,664	3,52,539	
						Total Sub Major Head 2 :				3,52,539	0	16,875	0	3,35,664	3,52,539	
						Total Major Head 2235 :				3,52,539	0	16,875	0	3,35,664	3,52,539	
						Total of Month :				3,52,539	0	16,875	0	3,35,664	3,52,539	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	10	Voucher	35,959	0	10,000	0	25,959	35,959	
						Centrally Sponsored Schemes	General-Voted	11	Voucher	68,101	0	0	0	68,101	68,101	
						Centrally Sponsored Schemes	General-Voted	16	Voucher	61,049	0	0	0	61,049	61,049	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002    Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	276	Voucher	1,23,434	0	16,875		0	1,06,559	1,23,434
							Voted-Sixth-Schedule-Garo	278	Voucher	27,339	0	0	0	27,339	27,339	
							Centrally Sponsored Schemes	516	Voucher	1,05,556	0	10,000	0	95,556	1,05,556	
						Total Object Head-- 1 :				4,21,438	0	36,875	0	3,84,563	4,21,438	
						Total Sub Head :				4,21,438	0	36,875	0	3,84,563	4,21,438	
						Total Minor Head 102 :				4,21,438	0	36,875	0	3,84,563	4,21,438	
						Total Sub Major Head 2 :				4,21,438	0	36,875	0	3,84,563	4,21,438	
Total Major Head 2235 :				4,21,438	0	36,875	0	3,84,563	4,21,438							
Total of Month :				4,21,438	0	36,875	0	3,84,563	4,21,438							
Total of DDO 3900002 :				23,81,793	0	1,97,335	0	21,84,458	23,81,793							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																23,81,793
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					11,44,006

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	William Nagar Treasury										
D.D.O. :	3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar										
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Garo			12,37,787
											23,81,793

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003    Child Development Project Officer    Icdis Porject Songsak East Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	127	Voucher	3,871	0	0	0	3,871	3,871	
							Voted-Sixth-Schedule-Garo	141	Voucher	32,903	0	0	0	32,903	32,903	
							Voted-Sixth-Schedule-Garo	143	Voucher	28,480	0	0	0	28,480	28,480	
							Voted-Sixth-Schedule-Garo	435	Voucher	11,613	0	0	0	11,613	11,613	
						Centrally Sponsored Schemes	General-Voted	5	Voucher	2,33,170	0	5,030	0	2,28,140	2,33,170	
					Total Object Head-- 1 :					3,10,037	0	5,030	0	3,05,007	3,10,037	
					Total Sub Head :					3,10,037	0	5,030	0	3,05,007	3,10,037	
					Total Minor Head 102 :					3,10,037	0	5,030	0	3,05,007	3,10,037	
					Total Sub Major Head 2 :					3,10,037	0	5,030	0	3,05,007	3,10,037	
					Total Major Head 2235 :					3,10,037	0	5,030	0	3,05,007	3,10,037	
Total of Month :					3,10,037	0	5,030	0	3,05,007	3,10,037						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	195	Voucher	2,33,170	0	5,030	0	2,28,140	2,33,170	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare   Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3900003   Child Development Project Officer   Icds Porject Songsak East Garo Hills															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	49	Voucher	29,334	0	0	0	0	29,334	29,334	
							Voted-Sixth-Schedule-Garo	50	Voucher	28,480	0	0	0	0	28,480	28,480	
							Voted-Sixth-Schedule-Garo	63	Voucher	14,667	0	0	0	0	14,667	14,667	
						Total Object Head-- 1 :				3,05,651	0	5,030	0	3,00,621	3,05,651		
						Total Sub Head :				3,05,651	0	5,030	0	3,00,621	3,05,651		
						Total Minor Head    102 :				3,05,651	0	5,030	0	3,00,621	3,05,651		
						Total Sub Major Head    2 :				3,05,651	0	5,030	0	3,00,621	3,05,651		
Total Major Head    2235 :				3,05,651	0	5,030	0	3,00,621	3,05,651								
Total of Month    :				3,05,651	0	5,030	0	3,00,621	3,05,651								
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Centrally Sponsored Schemes		General-Voted	264	Voucher	2,33,170	0	5,030	0	2,28,140	2,33,170
								Voted-Sixth-Schedule-Garo	320	Voucher	28,480	0	0	0	28,480	28,480	
								Voted-Sixth-Schedule-Garo	323	Voucher	45,000	0	0	0	45,000	45,000	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003   Child Development Project Officer   Icds Porject Songsak East Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	564	Voucher	32,000	0	0	0	32,000	32,000	
							Voted-Sixth-Schedule-Garo	583	Voucher	3,800	0	0	0	3,800	3,800	
					Total Object Head-- 1 :					3,42,450	0	5,030	0	3,37,420	3,42,450	
					Total Sub Head :					3,42,450	0	5,030	0	3,37,420	3,42,450	
					Total Minor Head 102 :					3,42,450	0	5,030	0	3,37,420	3,42,450	
					Total Sub Major Head 2 :					3,42,450	0	5,030	0	3,37,420	3,42,450	
					Total Major Head 2235 :					3,42,450	0	5,030	0	3,37,420	3,42,450	
					Total of Month :					3,42,450	0	5,030	0	3,37,420	3,42,450	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	186	Voucher	2,39,570	0	5,030	0	2,34,540	2,39,570	
						Centrally Sponsored Schemes	General-Voted	326	Voucher	21,667	0	0	0	21,667	21,667	
							Voted-Sixth-Schedule-Garo	371	Voucher	12,500	0	0	0	12,500	12,500	
							Voted-Sixth-	73								

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Department :		Social Welfare   Department														
Treasury		William Nagar Treasury														
D.D.O. :		3900003   Child Development Project Officer   Icds Porject Songsak East Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	73	Voucher	32,000	0	0		0	32,000	32,000
							Voted-Sixth-Schedule-Garo	75	Voucher	29,240	0	0		0	29,240	29,240
						Total Object Head-- 1 :				3,34,977	0	5,030		0	3,29,947	3,34,977
						Total Sub Head :				3,34,977	0	5,030		0	3,29,947	3,34,977
						Total Minor Head    102 :				3,34,977	0	5,030		0	3,29,947	3,34,977
						Total Sub Major Head    2 :				3,34,977	0	5,030		0	3,29,947	3,34,977
						Total Major Head    2235 :				3,34,977	0	5,030		0	3,29,947	3,34,977
						Total of Month    :				3,34,977	0	5,030		0	3,29,947	3,34,977
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	176	Voucher	35,806	0	0		0	35,806	35,806
							Voted-Sixth-Schedule-Garo	178	Voucher	30,116	0	0		0	30,116	30,116
						Centrally Sponsored Schemes	General-Voted	179	Voucher	25,000	0	0		0	25,000	25,000
							Voted-Sixth-Schedule-Garo	196	Voucher	8,387	0	0		0	8,387	8,387

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Department :		Social Welfare   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003   Child Development Project Officer   Icds Porject Songsak East Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	236	Voucher	2,46,428	0	5,200	0	2,41,228	2,46,428	
							Voted-Sixth-Schedule-Garo	677	Voucher	9,677	0	0	0	9,677	9,677	
						Total Object Head-- 1 :				3,55,414	0	5,200	0	3,50,214	3,55,414	
						Total Sub Head :				3,55,414	0	5,200	0	3,50,214	3,55,414	
						Total Minor Head 102 :				3,55,414	0	5,200	0	3,50,214	3,55,414	
						Total Sub Major Head 2 :				3,55,414	0	5,200	0	3,50,214	3,55,414	
						Total Major Head 2235 :				3,55,414	0	5,200	0	3,50,214	3,55,414	
						Total of Month :				3,55,414	0	5,200	0	3,50,214	3,55,414	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	12	Voucher	2,46,428	0	5,200	0	2,41,228	2,46,428	
							Centrally Sponsored Schemes	General-Voted	13	Voucher	25,000	0	0	0	25,000	25,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	218	Voucher	30,116	0	0	0	30,116	30,116	
							Voted-Sixth-	274								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003   Child Development Project Officer   Icds Porject Songsak East Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	274	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head--   1 :				3,51,544	0	5,200	0	0	3,46,344	3,51,544
						Total Sub Head :				3,51,544	0	5,200	0	0	3,46,344	3,51,544
						Total Minor Head   102 :				3,51,544	0	5,200	0	0	3,46,344	3,51,544
						Total Sub Major Head   2 :				3,51,544	0	5,200	0	0	3,46,344	3,51,544
						Total Major Head   2235 :				3,51,544	0	5,200	0	0	3,46,344	3,51,544
						Total of Month :				3,51,544	0	5,200	0	0	3,46,344	3,51,544
						Total of DDO   3900003 :				20,00,073	0	30,520	0	0	19,69,553	20,00,073
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																20,00,073
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					15,39,474
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo										4,60,599
																20,00,073

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

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004   Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	563	Voucher	11,220	0	0	0	11,220	11,220	
						Centrally Sponsored Schemes	General-Voted	565	Voucher	40,860	0	0	0	40,860	40,860	
							Voted-Sixth-Schedule-Garo	584	Voucher	26,840	0	0	0	26,840	26,840	
						Centrally Sponsored Schemes	General-Voted	8	Voucher	2,95,006	0	55,000	0	2,40,006	2,95,006	
							Voted-Sixth-Schedule-Garo	945	Voucher	50,336	0	0	0	50,336	50,336	
					Total Object Head-- 1 :					7,01,378	0	83,370	0	6,18,008	7,01,378	
					Total Sub Head :					7,01,378	0	83,370	0	6,18,008	7,01,378	
					Total Minor Head 102 :					7,01,378	0	83,370	0	6,18,008	7,01,378	
					Total Sub Major Head 2 :					7,01,378	0	83,370	0	6,18,008	7,01,378	
					Total Major Head 2235 :					7,01,378	0	83,370	0	6,18,008	7,01,378	
Total of Month :					7,01,378	0	83,370	0	6,18,008	7,01,378						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	164								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		William Nagar Treasury														
D.D.O. :		3900004   Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	164	Voucher	82,796	0	0	0	82,796	82,796	
						Centrally Sponsored Schemes	General-Voted	182	Voucher	3,03,178	0	55,000	0	2,48,178	3,03,178	
							Voted-Sixth-Schedule-Garo	365	Voucher	30,376	0	0	0	30,376	30,376	
							Voted-Sixth-Schedule-Garo	367	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Garo	538	Voucher	2,088	0	0	0	2,088	2,088	
							Voted-Sixth-Schedule-Garo	67	Voucher	22,667	0	0	0	22,667	22,667	
							Voted-Sixth-Schedule-Garo	68	Voucher	2,01,932	0	28,370	0	1,73,562	2,01,932	
						Total Object Head-- 1 :				6,68,037	0	83,370	0	5,84,667	6,68,037	
						Total Sub Head :				6,68,037	0	83,370	0	5,84,667	6,68,037	
						Total Minor Head 102 :				6,68,037	0	83,370	0	5,84,667	6,68,037	
						Total Sub Major Head 2 :				6,68,037	0	83,370	0	5,84,667	6,68,037	
						Total Major Head 2235 :				6,68,037	0	83,370	0	5,84,667	6,68,037	
						Total of Month :				6,68,037	0	83,370	0	5,84,667	6,68,037	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004   Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	250	Voucher	3,11,604	0	55,000		0	2,56,604	3,11,604
							Voted-Sixth-Schedule-Garo	426	Voucher	46,259	0	0	0	46,259	46,259	
						Centrally Sponsored Schemes	General-Voted	468	Voucher	82,796	0	0	0	82,796	82,796	
							Voted-Sixth-Schedule-Garo	501	Voucher	2,07,772	0	29,250	0	1,78,522	2,07,772	
							Voted-Sixth-Schedule-Garo	505	Voucher	4,380	0	0	0	4,380	4,380	
						Total Object Head-- 1 :					6,52,811	0	84,250	0	5,68,561	6,52,811
						Total Sub Head :					6,52,811	0	84,250	0	5,68,561	6,52,811
						Total Minor Head    102 :					6,52,811	0	84,250	0	5,68,561	6,52,811
						Total Sub Major Head    2 :					6,52,811	0	84,250	0	5,68,561	6,52,811
						Total Major Head    2235 :					6,52,811	0	84,250	0	5,68,561	6,52,811
Total of Month    :										6,52,811	0	84,250	0	5,68,561	6,52,811	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	15	Voucher	3,11,604	0	55,000		0	2,56,604	3,11,604

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004   Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	243	Voucher	3,472	0	0		0	3,472	3,472
							Voted-Sixth-Schedule-Garo	245	Voucher	23,432	0	0		0	23,432	23,432
							Voted-Sixth-Schedule-Garo	265	Voucher	2,07,772	0	29,250		0	1,78,522	2,07,772
							Voted-Sixth-Schedule-Garo	629	Voucher	29,839	0	0		0	29,839	29,839
						Centrally Sponsored Schemes	General-Voted	8	Voucher	85,108	0	0		0	85,108	85,108
						Centrally Sponsored Schemes	General-Voted	9	Voucher	2,312	0	0		0	2,312	2,312
						Total Object Head-- 1 :				6,63,539	0	84,250		0	5,79,289	6,63,539
						Total Sub Head :				6,63,539	0	84,250		0	5,79,289	6,63,539
						Total Minor Head 102 :				6,63,539	0	84,250		0	5,79,289	6,63,539
						Total Sub Major Head 2 :				6,63,539	0	84,250		0	5,79,289	6,63,539
Total Major Head 2235 :				6,63,539	0	84,250		0	5,79,289	6,63,539						
Total of Month :				6,63,539	0	84,250		0	5,79,289	6,63,539						
Total of DDO 3900004 :				39,67,590	0	5,01,980		0	34,65,610	39,67,590						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE					
Department :		Social Welfare Department						
Treasury :		William Nagar Treasury						
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills						
DDO wise Total ( Original +Reconciliation+IA) :							39,67,590	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	23,58,152
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		16,09,438
								39,67,590

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

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

Page No. 205  
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900005   Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	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													

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005    Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	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							
Month of Account:		JUL/2023														

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		William Nagar Treasury														
D.D.O. :		3900005   Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	183	Voucher	22,000	0	0	0	0	22,000	22,000
						Centrally Sponsored Schemes	General-Voted	325	Voucher	2,29,526	0	8,000	0	2,21,526	2,29,526	
							Voted-Sixth-Schedule-Garo	368	Voucher	1,18,380	0	0	0	1,18,380	1,18,380	
						Centrally Sponsored Schemes	General-Voted	539	Voucher	82,796	0	0	0	82,796	82,796	
						Centrally Sponsored Schemes	General-Voted	621	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Garo	65	Voucher	94,942	0	0	0	94,942	94,942	
							Voted-Sixth-Schedule-Garo	66	Voucher	57,576	0	0	0	57,576	57,576	
						Total Object Head-- 1 :				6,25,220	0	8,000	0	6,17,220	6,25,220	
						Total Sub Head :				6,25,220	0	8,000	0	6,17,220	6,25,220	
						Total Minor Head    102 :				6,25,220	0	8,000	0	6,17,220	6,25,220	
						Total Sub Major Head    2 :				6,25,220	0	8,000	0	6,17,220	6,25,220	
						Total Major Head    2235 :				6,25,220	0	8,000	0	6,17,220	6,25,220	
						Total of Month    :				6,25,220	0	8,000	0	6,17,220	6,25,220	
Month of Account:		AUG/2023														

Voucher Wise Expenditure Report  
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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900005    Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	187	Voucher	1,20,570	0	0	0	1,20,570	1,20,570	
						Centrally Sponsored Schemes	General-Voted	244	Voucher	2,36,388	0	8,000	0	2,28,388	2,36,388
						Centrally Sponsored Schemes	General-Voted	247	Voucher	25,161	0	0	0	25,161	25,161
						Centrally Sponsored Schemes	General-Voted	249	Voucher	34,030	0	0	0	34,030	34,030
						Centrally Sponsored Schemes	General-Voted	502	Voucher	85,108	0	0	0	85,108	85,108
					Total Object Head-- 1 :					5,01,257	0	8,000	0	4,93,257	5,01,257
					Total Sub Head :					5,01,257	0	8,000	0	4,93,257	5,01,257
					Total Minor Head 102 :					5,01,257	0	8,000	0	4,93,257	5,01,257
					Total Sub Major Head 2 :					5,01,257	0	8,000	0	4,93,257	5,01,257
					Total Major Head 2235 :					5,01,257	0	8,000	0	4,93,257	5,01,257
Total of Month :					5,01,257	0	8,000	0	4,93,257	5,01,257					
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		William Nagar Treasury														
D.D.O. :		3900005   Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	14	Voucher	2,36,388	0	8,000		0	2,28,388	2,36,388
							Voted-Sixth-Schedule-Garo	214	Voucher	10,000	0	0		0	10,000	10,000
							Voted-Sixth-Schedule-Garo	246	Voucher	1,20,570	0	0		0	1,20,570	1,20,570
							Voted-Sixth-Schedule-Garo	256	Voucher	13,667	0	0		0	13,667	13,667
						Centrally Sponsored Schemes	General-Voted	7	Voucher	85,108	0	0		0	85,108	85,108
						Centrally Sponsored Schemes	General-Voted	789	Voucher	29,032	0	0		0	29,032	29,032
							Voted-Sixth-Schedule-Garo	813	Voucher	39,516	0	0		0	39,516	39,516
						Total Object Head-- 1 :				5,34,281	0	8,000		0	5,26,281	5,34,281
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	522	Voucher	4,50,000	0	0		0	4,50,000	4,50,000
						Total Object Head-- 6 :				4,50,000	0	0		0	4,50,000	4,50,000
					Total Sub Head :				9,84,281	0	8,000		0	9,76,281	9,84,281	
					Total Minor Head 102 :				9,84,281	0	8,000		0	9,76,281	9,84,281	
					Total Sub Major Head 2 :				9,84,281	0	8,000		0	9,76,281	9,84,281	
Total Major Head 2235 :				9,84,281	0	8,000		0	9,76,281	9,84,281						
										9,84,281						

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34	ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
Total of Month :												0	8,000	0	9,76,281	9,84,281		
Total of DDO							3900005 :			37,31,202	0	48,000	0	36,83,202	37,31,202			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :															37,31,202			
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted			Centrally Sponsored Schemes			21,57,863		
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		Voted-Sixth-Schedule-Garo						11,23,339		
2235	02	102	(12) Integrated Child Development Service Schemes				0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						4,50,000		
															37,31,202			

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare    Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3900001    District Social Welfare Officer Ri-Bhoi District															
Month of Account:		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    ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare   Department																
Treasury		Nongpoh Treasury																
D.D.O. :		3900001   District Social Welfare Officer Ri-Bhoi District																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235									Total Major Head	2235 :		5,14,890	0	40,400	0	4,74,490	5,14,890	
									Total of Month	:		5,14,890	0	40,400	0	4,74,490	5,14,890	
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	282	Voucher	2,94,715	0	33,100	0	2,61,615	2,94,715			
							Voted-Sixth-Schedule-Khasi	357	Voucher	1,05,556	0	7,300	0	98,256	1,05,556			
							Voted-Sixth-Schedule-Khasi	358	Voucher	38,800	0	0	0	38,800	38,800			
						Total Object Head-- 1 :				4,39,071	0	40,400	0	3,98,671	4,39,071			
							14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1067	Voucher	4,68,996	0	0	0	4,68,996	4,68,996		
				Total Object Head-- 14 :				4,68,996	0	0	0	4,68,996	4,68,996					
				Total Sub Head :				9,08,067	0	40,400	0	8,67,667	9,08,067					
				Total Minor Head 1 :				9,08,067	0	40,400	0	8,67,667	9,08,067					
				Total Sub Major Head 2 :				9,08,067	0	40,400	0	8,67,667	9,08,067					
				Total Major Head 2235 :				9,08,067	0	40,400	0	8,67,667	9,08,067					
Total of Month :				9,08,067	0	40,400	0	8,67,667	9,08,067									

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Demand :				34    ADMINISTRATION OF SOCIAL WELFARE														
Department :				Social Welfare    Department														
Treasury :				Nongpoh Treasury														
D.D.O. :				3900001    District Social Welfare Officer Ri-Bhoi District														
Month of Account:				AUG/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher	3,02,226	0	33,460	0	2,68,766	3,02,226				
						Total Object Head-- 1 :					3,02,226	0	33,460	0	2,68,766	3,02,226		
					02. Wages	Voted-Sixth-Schedule-Khasi	309	Voucher	79,500	0	0	0	79,500	79,500				
						Voted-Sixth-Schedule-Khasi	310	Voucher	13,720	0	0	0	13,720	13,720				
						Total Object Head-- 2 :					93,220	0	0	0	93,220	93,220		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	412	Voucher	6,713	0	0	0	6,713	6,713				
						Voted-Sixth-Schedule-Khasi	413	Voucher	5,096	0	0	0	5,096	5,096				
						Voted-Sixth-Schedule-Khasi	414	Voucher	2,184	0	0	0	2,184	2,184				
						Voted-Sixth-Schedule-Khasi	461	Voucher	7,320	0	0	0	7,320	7,320				
						Voted-Sixth-Schedule-Khasi	702	Voucher	8,391	0	0	0	8,391	8,391				
						Total Object Head-- 11 :					29,704	0	0	0	29,704	29,704		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	703	Voucher	6,739	0	0	0	6,739	6,739				
						Voted-Sixth-Schedule-Khasi	731	Voucher	3,232	0	0	0	3,232	3,232				
						Voted-Sixth-Schedule-Khasi	732	Voucher	9,179	0	0	0	9,179	9,179				
						Total Object Head-- 13 :					19,150	0	0	0	19,150	19,150		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001    District Social Welfare Officer Ri-Bhoi District														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-				Total Sub Head :			4,44,300	0	33,460	0	4,10,840	4,44,300	
							Total Minor Head    1 :			4,44,300	0	33,460	0	4,10,840	4,44,300	
		101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.		0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	515	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Khasi	516	Voucher	25,000	0	0	0	25,000	25,000	
							Total Object Head-- 36 :				50,000	0	0	0	50,000	50,000
							Total Sub Head :				50,000	0	0	0	50,000	50,000
							Total Minor Head    101 :				50,000	0	0	0	50,000	50,000
							Total Sub Major Head    2 :				4,94,300	0	33,460	0	4,60,840	4,94,300
		Total Major Head    2235 :				4,94,300	0	33,460	0	4,60,840	4,94,300					
		Total of Month    :				4,94,300	0	33,460	0	4,60,840	4,94,300					
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	335	Voucher	3,02,226	0	39,960	0	2,62,266	3,02,226	
							Voted-Sixth-Schedule-Khasi	469	Voucher	1,82,081	0	24,000	0	1,58,081	1,82,081	
							Voted-Sixth-	470	Voucher	34,257	0	0	0	34,257	34,257	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare    Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		3900001    District Social Welfare Officer Ri-Bhoi District																
Month of Account:		SEP/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					5,18,564	0	63,960	0	4,54,604	5,18,564		
					02. Wages	Voted-Sixth-Schedule-Khasi	501	Voucher	39,193	0	0	0	39,193	39,193				
						Voted-Sixth-Schedule-Khasi	502	Voucher	7,546	0	0	0	7,546	7,546				
						Total Object Head-- 2 :					46,739	0	0	0	46,739	46,739		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	165	Voucher	17,350	0	0	0	17,350	17,350				
						Voted-Sixth-Schedule-Khasi	166	Voucher	3,500	0	0	0	3,500	3,500				
						Total Object Head-- 13 :					20,850	0	0	0	20,850	20,850		
					Total Sub Head :					5,86,153	0	63,960	0	5,22,193	5,86,153			
					Total Minor Head 1 :					5,86,153	0	63,960	0	5,22,193	5,86,153			
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	1004	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						Total Object Head-- 36 :					1,00,000	0	0	0	1,00,000	1,00,000		
						Total Sub Head :					1,00,000	0	0	0	1,00,000	1,00,000		
		Total Minor Head 101 :					1,00,000	0	0	0	1,00,000	1,00,000						
		104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	159	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						Total Object Head-- 36 :					1,00,000	0	0	0	1,00,000	1,00,000		
						Total Sub Head :					1,00,000	0	0	0	1,00,000	1,00,000		

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	104	Total Minor Head				104 :			1,00,000	0	0		0	1,00,000	1,00,000	
			Total Sub Major Head				2 :			7,86,153	0	63,960		0	7,22,193	7,86,153	
			Total Major Head				2235 :			7,86,153	0	63,960		0	7,22,193	7,86,153	
				Total of Month :						7,86,153	0	63,960		0	7,22,193	7,86,153	
				Total of DDO				3900001 :			35,40,574	0	2,59,020		0	32,81,554	35,40,574
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconciliation+IA ) :																35,40,574	
Summary of DDO wise expenditure																	
2235	02	1	(02) District Social Welfare Officer-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								25,01,072
2235	02	1	(02) District Social Welfare Officer-				0	02. Wages	Voted-Sixth-Schedule-Khasi								2,50,802
2235	02	1	(02) District Social Welfare Officer-				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								29,704
2235	02	1	(02) District Social Welfare Officer-				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								40,000
2235	02	1	(02) District Social Welfare Officer-				0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi								4,68,996
2235	02	101	(03) Grant To Voluntary Organisation-				0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi								1,00,000

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Nongpoh	Treasury
D.D.O. :	3900001	District Social Welfare Officer Ri-Bhoi District
<u>Summary of DDO wise expenditure</u>		
2235	02	101 (06) Assistance To Persons With Disabilities For Vocational Training\Self Employment. 0
		36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary) 50,000
2235	02	104 (03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women 0
		36. Grants-In-Aid (Non- General-Voted Salary) 1,00,000
		35,40,574

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900002   Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	144	Voucher	48,387	0	0		0	48,387	48,387
						Centrally Sponsored Schemes	General-Voted	148	Voucher	52,929	0	0		0	52,929	52,929
						Centrally Sponsored Schemes	General-Voted	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	General-Voted	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    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900002   Child Development Project Officer Icds Project Bhoi Area Umsning													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01. Salaries	Centrally Sponsored Schemes	General-Voted	163	Voucher	7,44,228	0	44,700		0	6,99,528	7,44,228
					Centrally Sponsored Schemes	General-Voted	164	Voucher	80,552	0	0	0	80,552	80,552	
					Centrally Sponsored Schemes	General-Voted	166	Voucher	11,333	0	0	0	11,333	11,333	
						Voted-Sixth-Schedule-Khasi	180	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	181	Voucher	1,99,972	0	13,900	0	1,86,072	1,99,972	
						Voted-Sixth-Schedule-Khasi	423	Voucher	16,452	0	0	0	16,452	16,452	
					Centrally Sponsored Schemes	General-Voted	428	Voucher	8,000	0	0	0	8,000	8,000	
					Total Object Head-- 1 :			10,90,537	0	58,600	0	10,31,937	10,90,537		
					Total Sub Head :			10,90,537	0	58,600	0	10,31,937	10,90,537		
					Total Minor Head    102 :			10,90,537	0	58,600	0	10,31,937	10,90,537		
					Total Sub Major Head    2 :			10,90,537	0	58,600	0	10,31,937	10,90,537		
					Total Major Head    2235 :			10,90,537	0	58,600	0	10,31,937	10,90,537		
					Total of Month    :			10,90,537	0	58,600	0	10,31,937	10,90,537		
Month of Account:		JUN/2023													

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002   Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900002   Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	111	Voucher	7,64,824	0	49,700		0	7,15,124	7,64,824
							Voted-Sixth-Schedule-Khasi	278	Voucher	21,667	0	0	0	21,667	21,667	
						Centrally Sponsored Schemes	General-Voted	285	Voucher	11,220	0	0	0	11,220	11,220	
						Centrally Sponsored Schemes	General-Voted	286	Voucher	82,796	0	0	0	82,796	82,796	
						Centrally Sponsored Schemes	General-Voted	294	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	695	Voucher	17,500	0	0	0	17,500	17,500	
							Voted-Sixth-Schedule-Khasi	95	Voucher	2,05,436	0	18,900	0	1,86,536	2,05,436	
						Total Object Head-- 1 :				11,23,443	0	68,600	0	10,54,843	11,23,443	
						Total Sub Head :				11,23,443	0	68,600	0	10,54,843	11,23,443	
						Total Minor Head 102 :				11,23,443	0	68,600	0	10,54,843	11,23,443	
						Total Sub Major Head 2 :				11,23,443	0	68,600	0	10,54,843	11,23,443	
						Total Major Head 2235 :				11,23,443	0	68,600	0	10,54,843	11,23,443	
Total of Month :				11,23,443	0	68,600	0	10,54,843	11,23,443							
Month of Account:		AUG/2023														

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900002   Child Development Project Officer Icds Project Bhoi Area Umsning													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	2,11,422	0	22,580	0	1,88,842	2,11,422	
						Centrally Sponsored Schemes	General-Voted	16	Voucher	7,83,674	0	55,490	0	7,28,184	7,83,674
						Centrally Sponsored Schemes	General-Voted	303	Voucher	82,796	0	0	0	82,796	82,796
						Centrally Sponsored Schemes	General-Voted	304	Voucher	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	305	Voucher	12,903	0	0	0	12,903	12,903
						Voted-Sixth-Schedule-Khasi	308	Voucher	40,000	0	0	0	40,000	40,000	
						Centrally Sponsored Schemes	General-Voted	514	Voucher	11,290	0	0	0	11,290	11,290
						Centrally Sponsored Schemes	General-Voted	701	Voucher	2,312	0	0	0	2,312	2,312
					Total Object Head-- 1 :				11,49,397	0	78,070	0	10,71,327	11,49,397	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	311	Voucher	24,799	0	0	0	24,799	24,799	
						Voted-Sixth-Schedule-Khasi	312	Voucher	9,917	0	0	0	9,917	9,917	
						Total Object Head-- 6 :				34,716	0	0	0	34,716	34,716
Total Sub Head :									11,84,113	0	78,070	0	11,06,043	11,84,113	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare   Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		3900002   Child Development Project Officer Icds Project Bhoi Area Umsning																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102	Total Minor Head    102 :							11,84,113	0	78,070		0	11,06,043	11,84,113			
			Total Sub Major Head    2 :							11,84,113	0	78,070		0	11,06,043	11,84,113			
			Total Major Head    2235 :							11,84,113	0	78,070		0	11,06,043	11,84,113			
Total of Month    :									11,84,113	0	78,070		0	11,06,043	11,84,113				
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	153	Voucher	85,108	0	0		0	85,108	85,108			
						Centrally Sponsored Schemes	General-Voted	321	Voucher	25,000	0	0		0	25,000	25,000			
						Centrally Sponsored Schemes	General-Voted	324	Voucher	7,83,674	0	49,490		0	7,34,184	7,83,674			
							Voted-Sixth-Schedule-Khasi	331	Voucher	28,871	0	0		0	28,871	28,871			
							Voted-Sixth-Schedule-Khasi	333	Voucher	2,11,422	0	22,580		0	1,88,842	2,11,422			
							Voted-Sixth-Schedule-Khasi	779	Voucher	10,645	0	0		0	10,645	10,645			
						Total Object Head--    1 :							11,44,720	0	72,070		0	10,72,650	11,44,720

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Demand :		34      ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002   Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				11,44,720	0	72,070		0	10,72,650	11,44,720
						Total Minor Head	102 :			11,44,720	0	72,070		0	10,72,650	11,44,720
						Total Sub Major Head	2 :			11,44,720	0	72,070		0	10,72,650	11,44,720
						Total Major Head	2235 :			11,44,720	0	72,070		0	10,72,650	11,44,720
						Total of Month :				11,44,720	0	72,070		0	10,72,650	11,44,720
						Total of DDO	3900002 :			69,52,286	0	4,04,540		0	65,47,746	69,52,286
Reconciliation Portion																
Month of Account:		04/2023														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted		144							-48,387
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi		144							48,387
Month of Account:		05/2023														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted		428							-8,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi		166							11,333
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted		166							-11,333

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE							
Department :		Social Welfare Department									
Treasury :		Nongpoh Treasury									
D.D.O. :		3900002 Child Development Project Officer IcDs Project Bhoi Area Umsning									
Month of Account:		05/2023									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	428			8,000
Month of Account:		06/2023									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	592			-20,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	592			20,000
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconciliation+IA) :											69,52,286
Summary of DDO wise expenditure											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes				53,00,846
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi					16,16,724
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					34,716
											69,52,286

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare   Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		3900003   Child Development Officer Icds Project Umling Block																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	142	Voucher	80,552	0	0	0	80,552	80,552			
							Voted-Sixth-Schedule-Khasi	156	Voucher	8,226	0	0	0	8,226	8,226			
							Voted-Sixth-Schedule-Khasi	304	Voucher	1,88,186	0	6,400	0	1,81,786	1,88,186			
						Centrally Sponsored Schemes	General-Voted	307	Voucher	3,75,692	0	22,000	0	3,53,692	3,75,692			
									Total Object Head-- 1 :				6,52,656	0	28,400	0	6,24,256	6,52,656
									Total Sub Head :				6,52,656	0	28,400	0	6,24,256	6,52,656
									Total Minor Head 102 :				6,52,656	0	28,400	0	6,24,256	6,52,656
									Total Sub Major Head 2 :				6,52,656	0	28,400	0	6,24,256	6,52,656
									Total Major Head 2235 :				6,52,656	0	28,400	0	6,24,256	6,52,656
									Total of Month :				6,52,656	0	28,400	0	6,24,256	6,52,656
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	165	Voucher	80,552	0	0	0	80,552	80,552			
						Centrally	General-Voted	168										

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003   Child Development Officer Icds Project Umling Block														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		192	Voucher	1,88,186	0	6,400	0	1,81,786	1,88,186	
						Voted-Sixth-Schedule-Khasi		354	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi		676	Voucher	25,660	0	0	0	25,660	25,660	
						Centrally Sponsored Schemes	General-Voted	677	Voucher	11,220	0	0	0	11,220	11,220	
						Centrally Sponsored Schemes	General-Voted	678	Voucher	42,060	0	0	0	42,060	42,060	
						Total Object Head-- 1 :				6,65,474	0	23,300	0	6,42,174	6,65,474	
						Total Sub Head :				6,65,474	0	23,300	0	6,42,174	6,65,474	
						Total Minor Head 102 :				6,65,474	0	23,300	0	6,42,174	6,65,474	
						Total Sub Major Head 2 :				6,65,474	0	23,300	0	6,42,174	6,65,474	
						Total Major Head 2235 :				6,65,474	0	23,300	0	6,42,174	6,65,474	
Total of Month :										6,65,474	0	23,300	0	6,42,174	6,65,474	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	150	Voucher	3,11,208	0	16,900	0	2,94,308	3,11,208	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900003   Child Development Officer Icds Project Umling Block													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	151	Voucher	1,93,318	0	6,400	0	1,86,918	1,93,318	
						Voted-Sixth-Schedule-Khasi	281	Voucher	7,500	0	0	0	7,500	7,500	
						Centrally Sponsored Schemes	283	Voucher	82,796	0	0	0	82,796	82,796	
					Total Object Head-- 1 :				5,94,822	0	23,300	0	5,71,522	5,94,822	
					Total Sub Head :				5,94,822	0	23,300	0	5,71,522	5,94,822	
					Total Minor Head 102 :				5,94,822	0	23,300	0	5,71,522	5,94,822	
					Total Sub Major Head 2 :				5,94,822	0	23,300	0	5,71,522	5,94,822	
Total Major Head 2235 :				5,94,822	0	23,300	0	5,71,522	5,94,822						
Total of Month :				5,94,822	0	23,300	0	5,71,522	5,94,822						
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	136	Voucher	82,796	0	0	0	82,796	82,796	
						Voted-Sixth-Schedule-Khasi	191	Voucher	1,97,844	0	6,480	0	1,91,364	1,97,844	
						Centrally Sponsored	193	Voucher	3,19,906	0	17,330	0	3,02,576	3,19,906	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003   Child Development Officer Icds Project Umling Block														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	626	Voucher	22,000	0	0	0		22,000	22,000
						Total Object Head-- 1 :				6,22,546	0	23,810	0		5,98,736	6,22,546
						Total Sub Head :				6,22,546	0	23,810	0		5,98,736	6,22,546
						Total Minor Head 102 :				6,22,546	0	23,810	0		5,98,736	6,22,546
						Total Sub Major Head 2 :				6,22,546	0	23,810	0		5,98,736	6,22,546
						Total Major Head 2235 :				6,22,546	0	23,810	0		5,98,736	6,22,546
						Total of Month :				6,22,546	0	23,810	0		5,98,736	6,22,546
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	151	Voucher	2,312	0	0	0		2,312	2,312
						Centrally Sponsored Schemes	General-Voted	155	Voucher	85,108	0	0	0		85,108	85,108
							Voted-Sixth-Schedule-Khasi	162	Voucher	15,000	0	0	0		15,000	15,000
						Centrally Sponsored Schemes	General-Voted	322	Voucher	3,19,906	0	17,330	0		3,02,576	3,19,906
							Voted-Sixth-	332								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003    Child Development Officer Icds Project Umling Block														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	332	Voucher	1,97,844	0	6,480		0	1,91,364	1,97,844
						Total Object Head-- 1 :				6,20,170	0	23,810		0	5,96,360	6,20,170
						Total Sub Head :				6,20,170	0	23,810		0	5,96,360	6,20,170
						Total Minor Head 102 :				6,20,170	0	23,810		0	5,96,360	6,20,170
						Total Sub Major Head 2 :				6,20,170	0	23,810		0	5,96,360	6,20,170
						Total Major Head 2235 :				6,20,170	0	23,810		0	5,96,360	6,20,170
						Total of Month :				6,20,170	0	23,810		0	5,96,360	6,20,170
						Total of DDO 3900003 :				37,48,492	0	1,45,920		0	36,02,572	37,48,492
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																37,48,492
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				General-Voted						Centrally Sponsored Schemes	24,80,252
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				Voted-Sixth-Schedule-Khasi							12,68,240
																37,48,492

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004   Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	146	Voucher	37,857	0	0	0	37,857	37,857	
							Voted-Sixth-Schedule-Khasi	154	Voucher	31,429	0	0	0	31,429	31,429	
							Voted-Sixth-Schedule-Khasi	158	Voucher	76,698	0	0	2,200	74,498	76,698	
							Centrally Sponsored Schemes	305	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476	
						Total Object Head-- 1 :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
						Total Sub Head :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
						Total Minor Head 102 :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
						Total Sub Major Head 2 :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
						Total Major Head 2235 :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
						Total of Month :				2,59,460	0	10,000	2,200	2,47,260	2,59,460	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	170	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476	
						Centrally	General-Voted	175								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004   Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	175	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	178	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	185	Voucher	76,698	0	0	2,200	74,498	76,698	
						Total Object Head-- 1 :				2,30,174	0	10,000	2,200	2,17,974	2,30,174	
						Total Sub Head :				2,30,174	0	10,000	2,200	2,17,974	2,30,174	
						Total Minor Head 102 :				2,30,174	0	10,000	2,200	2,17,974	2,30,174	
						Total Sub Major Head 2 :				2,30,174	0	10,000	2,200	2,17,974	2,30,174	
Total Major Head 2235 :				2,30,174	0	10,000	2,200	2,17,974	2,30,174							
Total of Month :				2,30,174	0	10,000	2,200	2,17,974	2,30,174							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	187	Voucher	1,13,476	0	10,000	0	1,03,476	1,13,476	
							Voted-Sixth-Schedule-Khasi	193	Voucher	76,698	0	0	2,200	74,498	76,698	
						Centrally Sponsored	General-Voted	351	Voucher	1,935	0	0	0	1,935	1,935	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004    Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	353	Voucher	7,742	0	0	0		7,742	7,742
							Centrally Sponsored Schemes	554	Voucher	15,560	0	0	0		15,560	15,560
							Voted-Sixth-Schedule-Khasi	556	Voucher	10,380	0	0	0		10,380	10,380
						Total Object Head-- 1 :				2,25,791	0	10,000	2,200		2,13,591	2,25,791
						Total Sub Head :				2,25,791	0	10,000	2,200		2,13,591	2,25,791
						Total Minor Head 102 :				2,25,791	0	10,000	2,200		2,13,591	2,25,791
						Total Sub Major Head 2 :				2,25,791	0	10,000	2,200		2,13,591	2,25,791
Total Major Head 2235 :				2,25,791	0	10,000	2,200		2,13,591	2,25,791						
Total of Month :				2,25,791	0	10,000	2,200		2,13,591	2,25,791						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	291	Voucher	17,419	0	0	0		17,419	17,419
						Centrally Sponsored Schemes	General-Voted	293	Voucher	25,000	0	0	0		25,000	25,000
						Centrally	General-Voted	45								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004   Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	45	Voucher	1,16,588	0	10,000	0	1,06,588	1,16,588	
							Voted-Sixth-Schedule-Khasi	94	Voucher	78,774	0	0	2,200	76,574	78,774	
						Total Object Head-- 1 :				2,37,781	0	10,000	2,200	2,25,581	2,37,781	
						Total Sub Head :				2,37,781	0	10,000	2,200	2,25,581	2,37,781	
						Total Minor Head 102 :				2,37,781	0	10,000	2,200	2,25,581	2,37,781	
						Total Sub Major Head 2 :				2,37,781	0	10,000	2,200	2,25,581	2,37,781	
						Total Major Head 2235 :				2,37,781	0	10,000	2,200	2,25,581	2,37,781	
						Total of Month :				2,37,781	0	10,000	2,200	2,25,581	2,37,781	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	306	Voucher	1,19,946	0	10,000	0	1,09,946	1,19,946	
						Centrally Sponsored Schemes	General-Voted	307	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Khasi	457	Voucher	11,613	0	0	0	11,613	11,613	
							Voted-Sixth-	458								

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Department :		Social Welfare    Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900004    Child Development Officer Officer Icds Project Jirang Ribhoi District													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	458	Voucher	80,234	0	0	2,200	78,034	80,234	
						Voted-Sixth-Schedule-Khasi	459	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	460	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 1 :			2,86,793	0	10,000	2,200	2,74,593	2,86,793	
						Total Sub Head :			2,86,793	0	10,000	2,200	2,74,593	2,86,793	
						Total Minor Head 102 :			2,86,793	0	10,000	2,200	2,74,593	2,86,793	
						Total Sub Major Head 2 :			2,86,793	0	10,000	2,200	2,74,593	2,86,793	
						Total Major Head 2235 :			2,86,793	0	10,000	2,200	2,74,593	2,86,793	
						Total of Month :			2,86,793	0	10,000	2,200	2,74,593	2,86,793	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	156	Voucher	806	0	0	0	806	806	
						Centrally Sponsored Schemes	158	Voucher	23,387	0	0	0	23,387	23,387	
						Voted-Sixth-Schedule-Khasi	160	Voucher	80,234	0	0	2,200	78,034	80,234	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900004    Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	163	Voucher	16,129	0	0	0		16,129	16,129
							Centrally Sponsored Schemes	326	Voucher	1,19,946	0	10,000	0	1,09,946	1,19,946	
							Voted-Sixth-Schedule-Khasi	329	Voucher	8,065	0	0	0	8,065	8,065	
						Total Object Head-- 1 :			2,48,567	0	10,000	2,200	2,36,367	2,48,567		
						Total Sub Head :			2,48,567	0	10,000	2,200	2,36,367	2,48,567		
						Total Minor Head 102 :			2,48,567	0	10,000	2,200	2,36,367	2,48,567		
						Total Sub Major Head 2 :			2,48,567	0	10,000	2,200	2,36,367	2,48,567		
						Total Major Head 2235 :			2,48,567	0	10,000	2,200	2,36,367	2,48,567		
						Total of Month :			2,48,567	0	10,000	2,200	2,36,367	2,48,567		
						Total of DDO 3900004 :			14,88,566	0	60,000	13,200	14,15,366	14,88,566		
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				8,63,872		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Nongpoh Treasury										
D.D.O. :	3900004 Child Development Officer Officer Icdfs Project Jirang Ribhoi District										
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi			6,24,694
											14,88,566

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Tura Treasury														
D.D.O. :		3900001   Jt.   Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	400	Voucher	2,42,025	0	31,000	0	2,11,025	2,42,025		
						General-Voted	401	Voucher	4,839	0	0	0	4,839	4,839		
						General-Voted	402	Voucher	9,677	0	0	0	9,677	9,677		
						Total Object Head--   I :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Total Sub Head   :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Total Minor Head   I :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Total Sub Major Head   2 :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Total Major Head   2235 :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Total of Month   :				2,56,541	0	31,000	0	2,25,541	2,56,541	
						Month of Account:		MAY/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	2,42,025	0	36,000	0	2,06,025	2,42,025		
						General-Voted	111	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	937	Voucher	4,73,846	0	0	0	4,73,846	4,73,846		
						Total Object Head--   I :				7,30,871	0	36,000	0	6,94,871	7,30,871	
					02. Wages	General-Voted	642	Voucher	11,190	0	0	0	11,190	11,190		
						General-Voted	643	Voucher	11,563	0	0	0	11,563	11,563		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Tura Treasury														
D.D.O. :		3900001   Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	02. Wages	Total Object Head-- 2 :			22,753	0	0	0	22,753	22,753		
						Total Sub Head :			7,53,624	0	36,000	0	7,17,624	7,53,624		
						Total Minor Head 1 :			7,53,624	0	36,000	0	7,17,624	7,53,624		
						Total Sub Major Head 2 :			7,53,624	0	36,000	0	7,17,624	7,53,624		
						Total Major Head 2235 :			7,53,624	0	36,000	0	7,17,624	7,53,624		
						Total of Month :			7,53,624	0	36,000	0	7,17,624	7,53,624		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	1521	Voucher	33,400	0	0	0	33,400	33,400		
						General-Voted	555	Voucher	2,48,816	0	36,000	0	2,12,816	2,48,816		
						General-Voted	556	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :			2,97,216	0	36,000	0	2,61,216	2,97,216		
					02. Wages	General-Voted	558	Voucher	10,071	0	0	0	10,071	10,071		
						Total Object Head-- 2 :			10,071	0	0	0	10,071	10,071		
						Total Sub Head :			3,07,287	0	36,000	0	2,71,287	3,07,287		
						Total Minor Head 1 :			3,07,287	0	36,000	0	2,71,287	3,07,287		
Total Sub Major Head 2 :			3,07,287	0	36,000	0	2,71,287	3,07,287								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare   Department															
Treasury :		Tura Treasury															
D.D.O. :		3900001   Jt.   Director Of Social Welfare (Hq) Tura West Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235						Total Major Head	2235 :			3,07,287	0	36,000		0	2,71,287	3,07,287	
						Total of Month	:			3,07,287	0	36,000		0	2,71,287	3,07,287	
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	2,55,496	0	36,000		0	2,19,496	2,55,496		
						General-Voted	27	Voucher	4,000	0	0		0	4,000	4,000		
						General-Voted	28	Voucher	10,500	0	0		0	10,500	10,500		
					Total Object Head-- 1 :				2,69,996	0	36,000		0	2,33,996	2,69,996		
				02. Wages		General-Voted	1068	Voucher	13,035	0	0		0	13,035	13,035		
						Total Object Head-- 2 :				13,035	0	0		0	13,035	13,035	
						Total Sub Head :				2,83,031	0	36,000		0	2,47,031	2,83,031	
				Total Minor Head 1 :					2,83,031	0	36,000		0	2,47,031	2,83,031		
Total Sub Major Head 2 :					2,83,031	0	36,000		0	2,47,031	2,83,031						
Total Major Head 2235 :					2,83,031	0	36,000		0	2,47,031	2,83,031						
Total of Month :					2,83,031	0	36,000		0	2,47,031	2,83,031						
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Tura Treasury														
D.D.O. :		3900001    Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	84	Voucher	2,62,922	0	36,000	0	2,26,922	2,62,922		
						General-Voted	85	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :				2,77,922	0	36,000	0	2,41,922	2,77,922	
					02. Wages	General-Voted	87	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(13) Office Expenses	General-Voted	645	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				3,05,167	0	36,000	0	2,69,167	3,05,167	
					Total Minor Head 1 :				3,05,167	0	36,000	0	2,69,167	3,05,167		
					Total Sub Major Head 2 :				3,05,167	0	36,000	0	2,69,167	3,05,167		
Total Major Head 2235 :				3,05,167	0	36,000	0	2,69,167	3,05,167							
Total of Month :				3,05,167	0	36,000	0	2,69,167	3,05,167							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	72	Voucher	2,62,922	0	36,000	0	2,26,922	2,62,922		
						General-Voted	73	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :				2,77,922	0	36,000	0	2,41,922	2,77,922	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Tura Treasury														
D.D.O. :		3900001    Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	02. Wages		General-Voted	80	Voucher	9,875	0	0		0	9,875	9,875
						Total Object Head-- 2 :				9,875	0	0		0	9,875	9,875
						Total Sub Head :				2,87,797	0	36,000		0	2,51,797	2,87,797
						Total Minor Head 1 :				2,87,797	0	36,000		0	2,51,797	2,87,797
						Total Sub Major Head 2 :				2,87,797	0	36,000		0	2,51,797	2,87,797
						Total Major Head 2235 :				2,87,797	0	36,000		0	2,51,797	2,87,797
						Total of Month :				2,87,797	0	36,000		0	2,51,797	2,87,797
						Total of DDO 3900001 :				21,93,447	0	2,11,000		0	19,82,447	21,93,447
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																21,93,447
Summary of DDO wise expenditure																
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted										21,10,468
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	02. Wages	General-Voted										67,979
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	(13) Office Expenses	General-Voted										15,000
																21,93,447

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Tura Treasury													
D.D.O. :		3900002    District Social Welfare Officer    West Garo Hills    Tura													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	378	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512	
						Voted-Sixth-Schedule-Garo	386	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	387	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	388	Voucher	1,78,012	1,000	25,000	0	1,52,012	1,77,012	
						Total Object Head-- 1 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
						Total Sub Head :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
						Total Minor Head 1 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
						Total Sub Major Head 2 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
						Total Major Head 2235 :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
						Total of Month :			3,54,524	1,000	36,000	0	3,17,524	3,53,524	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	1,51,512	0	11,000	0	1,40,512	1,51,512	
						Voted-Sixth-Schedule-Garo	87	Voucher	24,500	0	0	0	24,500	24,500	
						Voted-Sixth-	88	Voucher	1,78,012	1,000	25,000	0	1,52,012	1,77,012	

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

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Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002   District Social Welfare Officer   West Garo Hills   Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	540	Voucher	7,419	0	0	0	7,419	7,419		
						Total Object Head-- 1 :					3,86,807	1,000	36,000	0	3,49,807	3,85,807
					02. Wages	Voted-Sixth-Schedule-Garo	870	Voucher	11,873	0	0	0	11,873	11,873		
						Total Object Head-- 2 :					11,873	0	0	0	11,873	11,873
					Total Sub Head :					3,98,680	1,000	36,000	0	3,61,680	3,97,680	
					Total Minor Head 1 :					3,98,680	1,000	36,000	0	3,61,680	3,97,680	
					Total Sub Major Head 2 :					3,98,680	1,000	36,000	0	3,61,680	3,97,680	
Total Major Head 2235 :					3,98,680	1,000	36,000	0	3,61,680	3,97,680						
Total of Month :					3,98,680	1,000	36,000	0	3,61,680	3,97,680						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	1,82,768	1,000	25,000	0	1,56,768	1,81,768		
						Voted-Sixth-Schedule-Garo	45	Voucher	41,797	0	12,000	0	29,797	41,797		
						Voted-Sixth-Schedule-Garo	670	Voucher	1,55,876	0	11,000	0	1,44,876	1,55,876		
						Voted-Sixth-Schedule-Garo	672	Voucher	27,865	0	0	0	27,865	27,865		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Tura Treasury														
D.D.O. :		3900002   District Social Welfare Officer   West Garo Hills   Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,08,306	1,000	48,000	0	3,59,306	4,07,306	
					02. Wages	Voted-Sixth-Schedule-Garo	921	Voucher	11,490	0	0	0	11,490	11,490		
					Total Object Head-- 2 :				11,490	0	0	0	11,490	11,490		
					Total Sub Head :				4,19,796	1,000	48,000	0	3,70,796	4,18,796		
					Total Minor Head 1 :				4,19,796	1,000	48,000	0	3,70,796	4,18,796		
					Total Sub Major Head 2 :				4,19,796	1,000	48,000	0	3,70,796	4,18,796		
					Total Major Head 2235 :				4,19,796	1,000	48,000	0	3,70,796	4,18,796		
Total of Month :										4,19,796	1,000	48,000	0	3,70,796	4,18,796	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	2,59,706	1,000	29,000	0	2,29,706	2,58,706		
					Total Object Head-- 1 :				2,59,706	1,000	29,000	0	2,29,706	2,58,706		
					02. Wages	Voted-Sixth-Schedule-Garo	776	Voucher	11,873	0	0	0	11,873	11,873		
					Total Object Head-- 2 :				11,873	0	0	0	11,873	11,873		
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	1406	Voucher	10,360	0	0	0	10,360	10,360		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002    District Social Welfare Officer    West Garo Hills    Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1408	Voucher	3,560	0	0	0	3,560	3,560		
							1409	Voucher	9,360	0	0	0	9,360	9,360		
							1472	Voucher	36,720	0	0	0	36,720	36,720		
						Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				3,31,579	1,000	29,000	0	3,01,579	3,30,579	
						Total Minor Head 1 :				3,31,579	1,000	29,000	0	3,01,579	3,30,579	
						Total Sub Major Head 2 :				3,31,579	1,000	29,000	0	3,01,579	3,30,579	
						Total Major Head 2235 :				3,31,579	1,000	29,000	0	3,01,579	3,30,579	
Total of Month :									3,31,579	1,000	29,000	0	3,01,579	3,30,579		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1501	Voucher	2,970	0	0	0	2,970	2,970		
							89	Voucher	2,59,706	1,000	29,000	0	2,29,706	2,58,706		
							96	Voucher	1,72,022	0	0	0	1,72,022	1,72,022		
						Total Object Head-- 1 :										

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002    District Social Welfare Officer    West Garo Hills    Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					4,34,698	1,000	29,000		0	4,04,698	4,33,698
					02. Wages	Voted-Sixth-Schedule-Garo	887	Voucher	11,873	0	0	0	11,873	11,873		
					Total Object Head-- 2 :					11,873	0	0	0	11,873	11,873	
					Total Sub Head :					4,46,571	1,000	29,000	0	4,16,571	4,45,571	
					Total Minor Head 1 :					4,46,571	1,000	29,000	0	4,16,571	4,45,571	
					Total Sub Major Head 2 :					4,46,571	1,000	29,000	0	4,16,571	4,45,571	
					Total Major Head 2235 :					4,46,571	1,000	29,000	0	4,16,571	4,45,571	
Total of Month :					4,46,571	1,000	29,000	0	4,16,571	4,45,571						
Total of DDO 3900002 :					23,16,664	6,000	2,14,000	0	20,96,664	23,10,664						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															23,10,664	
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							21,92,065
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages		Voted-Sixth-Schedule-Garo							58,599
2235	02	1	(02) District Social Welfare Officer-			0	(11) Travel Expenses,		Voted-Sixth-Schedule-Garo							60,000

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Tura	Treasury
D.D.O. :	3900002	District Social Welfare Officer West Garo Hills Tura
<i>Summary of DDO wise expenditure</i>		
Conveyance Allowances		
23,10,664		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare    Department																		
Treasury :		Tura Treasury																		
D.D.O. :		3900003    District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills																		
Month of Account:		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)
																8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3		01. Salaries			Voted-Sixth-Schedule-Garo	395	Voucher		4,26,054	6,000	47,985	11,000		3,61,069		4,20,054
								Total Object Head-- 1 :					4,26,054	6,000	47,985	11,000		3,61,069		4,20,054
								Total Sub Head :					4,26,054	6,000	47,985	11,000		3,61,069		4,20,054
								Total Minor Head 106 :					4,26,054	6,000	47,985	11,000		3,61,069		4,20,054
								Total Sub Major Head 2 :					4,26,054	6,000	47,985	11,000		3,61,069		4,20,054
								Total Major Head 2235 :					4,26,054	6,000	47,985	11,000		3,61,069		4,20,054
								Total of Month :					4,26,054	6,000	47,985	11,000		3,61,069		4,20,054
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)
																8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3		01. Salaries			Voted-Sixth-Schedule-Garo	105	Voucher		4,26,054	6,000	47,985	11,000		3,61,069		4,20,054
								Total Object Head-- 1 :					4,26,054	6,000	47,985	11,000		3,61,069		4,20,054
								Total Sub Head :					4,26,054	6,000	47,985	11,000		3,61,069		4,20,054
								Total Minor Head 106 :					4,26,054	6,000	47,985	11,000		3,61,069		4,20,054
								Total Sub Major Head 2 :					4,26,054	6,000	47,985	11,000		3,61,069		4,20,054
								Total Major Head 2235 :					4,26,054	6,000	47,985	11,000		3,61,069		4,20,054

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Demand :		34      ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare   Department															
Treasury		Tura Treasury															
D.D.O. :		3900003   District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										4,26,054	6,000	47,985	11,000	3,61,069	4,20,054		
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	1746	Voucher	57,540	0	0	0	57,540	57,540		
							Voted-Sixth-Schedule-Garo	979	Voucher	4,26,054	6,000	47,985	11,000	3,61,069	4,20,054		
Total Object Head-- 1 :										4,83,594	6,000	47,985	11,000	4,18,609	4,77,594		
Total Sub Head :										4,83,594	6,000	47,985	11,000	4,18,609	4,77,594		
Total Minor Head 106 :										4,83,594	6,000	47,985	11,000	4,18,609	4,77,594		
Total Sub Major Head 2 :										4,83,594	6,000	47,985	11,000	4,18,609	4,77,594		
Total Major Head 2235 :										4,83,594	6,000	47,985	11,000	4,18,609	4,77,594		
Total of Month :										4,83,594	6,000	47,985	11,000	4,18,609	4,77,594		
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	02	106	(03) Implementation Of	3	01. Salaries		Voted-Sixth-	40	Voucher	4,37,562	6,000	47,985	11,000	3,72,577	4,31,562		

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Demand :		34      ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Tura Treasury														
D.D.O. :		3900003   District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Total Object Head-- 1 :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
						Total Sub Head :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
						Total Minor Head 106 :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
						Total Sub Major Head 2 :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
						Total Major Head 2235 :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
						Total of Month :				4,37,562	6,000	47,985	11,000		3,72,577	4,31,562
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo		775	Voucher	4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
						Total Object Head-- 1 :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
						Total Sub Head :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
						Total Minor Head 106 :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
						Total Sub Major Head 2 :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
						Total Major Head 2235 :				4,50,256	6,000	46,405	11,000		3,86,851	4,44,256
Total of Month :										4,50,256	6,000	46,405	11,000		3,86,851	4,44,256

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Tura Treasury														
D.D.O. :		3900003    District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	88	Voucher	4,50,256	0	46,405	11,000		3,92,851	4,50,256
						Total Object Head-- 1 :				4,50,256	0	46,405	11,000		3,92,851	4,50,256
						Total Sub Head :				4,50,256	0	46,405	11,000		3,92,851	4,50,256
						Total Minor Head 106 :				4,50,256	0	46,405	11,000		3,92,851	4,50,256
						Total Sub Major Head 2 :				4,50,256	0	46,405	11,000		3,92,851	4,50,256
						Total Major Head 2235 :				4,50,256	0	46,405	11,000		3,92,851	4,50,256
						Total of Month :				4,50,256	0	46,405	11,000		3,92,851	4,50,256
						Total of DDO 3900003 :				26,73,776	30,000	2,84,750	66,000		22,93,026	26,43,776
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																26,43,776
Summary of DDO wise expenditure																
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo										26,43,776
																26,43,776

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Tura Treasury														
D.D.O. :		3900004   District Programme Officer   Icds   East   West And South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004   District Programme Officer   Icds   East   West And South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			9,19,963	0	60,914	0	8,59,049	9,19,963		
						Total Sub Head :			9,19,963	0	60,914	0	8,59,049	9,19,963		
						Total Minor Head 102 :			9,19,963	0	60,914	0	8,59,049	9,19,963		
						Total Sub Major Head 2 :			9,19,963	0	60,914	0	8,59,049	9,19,963		
						Total Major Head 2235 :			9,19,963	0	60,914	0	8,59,049	9,19,963		
Total of Month :									9,19,963	0	60,914	0	8,59,049	9,19,963		
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1335	Voucher	1,21,378	0	0	0	1,21,378	1,21,378	
						Centrally Sponsored Schemes	General-Voted	39	Voucher	1,39,284	0	10,000	0	1,29,284	1,39,284	
							Voted-Sixth-Schedule-Garo	41	Voucher	5,85,625	0	50,914	0	5,34,711	5,85,625	
							Voted-Sixth-Schedule-Garo	42	Voucher	5,000	0	0	0	5,000	5,000	
							Voted-Sixth-Schedule-Garo	44	Voucher	65,801	0	9,500	0	56,301	65,801	
							Voted-Sixth-Schedule-Garo	918	Voucher	13,026	0	0	0	13,026	13,026	
							Voted-Sixth-	919	Voucher	3,072	0	0	0	3,072	3,072	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004    District Programme Officer    Icds    East    West And South Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	920	Voucher	8,660	0	0	0	8,660	8,660	
							Centrally Sponsored Schemes	General-Voted	933	Voucher	19,380	0	0	0	19,380	19,380
						Total Object Head-- 1 :				9,61,226	0	70,414	0	8,90,812	9,61,226	
						Total Sub Head :				9,61,226	0	70,414	0	8,90,812	9,61,226	
						Total Minor Head 102 :				9,61,226	0	70,414	0	8,90,812	9,61,226	
						Total Sub Major Head 2 :				9,61,226	0	70,414	0	8,90,812	9,61,226	
						Total Major Head 2235 :				9,61,226	0	70,414	0	8,90,812	9,61,226	
						Total of Month :				9,61,226	0	70,414	0	8,90,812	9,61,226	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	77	Voucher	1,39,284	0	10,000	0	1,29,284	1,39,284	
								Voted-Sixth-Schedule-Garo	91	Voucher	3,11,193	0	0	0	3,11,193	3,11,193
								Voted-Sixth-Schedule-Garo	97	Voucher	6,69,732	0	68,024	0	6,01,708	6,69,732
							Total Object Head-- 1 :				11,20,209	0	78,024	0	10,42,185	11,20,209

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004   District Programme Officer   Icds   East   West And South Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				11,20,209	0	78,024		0	10,42,185	11,20,209
						Total Minor Head    102 :				11,20,209	0	78,024		0	10,42,185	11,20,209
						Total Sub Major Head    2 :				11,20,209	0	78,024		0	10,42,185	11,20,209
						Total Major Head    2235 :				11,20,209	0	78,024		0	10,42,185	11,20,209
						Total of Month   :				11,20,209	0	78,024		0	10,42,185	11,20,209
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1622	Voucher	71,014	0	0		0	71,014	71,014
							Centrally Sponsored Schemes	68	Voucher	1,39,284	0	10,000		0	1,29,284	1,39,284
							Voted-Sixth-Schedule-Garo	84	Voucher	6,69,732	0	68,024		0	6,01,708	6,69,732
						Total Object Head--   1 :				8,80,030	0	78,024		0	8,02,006	8,80,030
						Total Sub Head :				8,80,030	0	78,024		0	8,02,006	8,80,030
						Total Minor Head    102 :				8,80,030	0	78,024		0	8,02,006	8,80,030
						Total Sub Major Head    2 :				8,80,030	0	78,024		0	8,02,006	8,80,030

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer IcDs East West And South Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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						Total Major Head	2235 :			8,80,030	0	78,024		0	8,02,006	8,80,030
						Total of Month	:			8,80,030	0	78,024		0	8,02,006	8,80,030
						Total of DDO	3900004 :			53,95,326	0	4,09,204		0	49,86,122	53,95,326
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :															53,95,326	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted		Centrally Sponsored Schemes					8,43,456
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Garo							45,51,870
															53,95,326	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Tura Treasury													
D.D.O. :		3900005    Child Dev Project Officer    Tura Urban Iclds Wet Garo Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	396	Voucher	1,67,063	0	13,060	0	1,54,003	1,67,063	
						Centrally Sponsored Schemes	398	Voucher	81,552	0	0	0	81,552	81,552	
						Centrally Sponsored Schemes	403	Voucher	3,22,357	0	50,010	0	2,72,347	3,22,357	
						Total Object Head-- 1 :			5,70,972	0	63,070	0	5,07,902	5,70,972	
						Total Sub Head :			5,70,972	0	63,070	0	5,07,902	5,70,972	
						Total Minor Head    102 :			5,70,972	0	63,070	0	5,07,902	5,70,972	
						Total Sub Major Head    2 :			5,70,972	0	63,070	0	5,07,902	5,70,972	
Total Major Head    2235 :			5,70,972	0	63,070	0	5,07,902	5,70,972							
Total of Month    :			5,70,972	0	63,070	0	5,07,902	5,70,972							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	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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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005    Child Dev Project Officer    Tura Urban Icds Wet Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	89	Voucher	1,67,063	0	13,060		0	1,54,003	1,67,063
Total Object Head-- 1 :										5,70,972	0	63,070		0	5,07,902	5,70,972
Total Sub Head :										5,70,972	0	63,070		0	5,07,902	5,70,972
Total Minor Head 102 :										5,70,972	0	63,070		0	5,07,902	5,70,972
Total Sub Major Head 2 :										5,70,972	0	63,070		0	5,07,902	5,70,972
Total Major Head 2235 :										5,70,972	0	63,070		0	5,07,902	5,70,972
Total of Month :										5,70,972	0	63,070		0	5,07,902	5,70,972
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1687	Voucher	22,680	0	0		0	22,680	22,680
						Centrally Sponsored Schemes	General-Voted	1690	Voucher	11,220	0	0		0	11,220	11,220
						Centrally Sponsored Schemes	General-Voted	1691	Voucher	44,340	0	0		0	44,340	44,340
							Voted-Sixth-Schedule-Garo	544	Voucher	1,67,063	0	13,060		0	1,54,003	1,67,063
						Centrally Sponsored	General-Voted	545	Voucher	81,552	0	0		0	81,552	81,552

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Tura Treasury													
D.D.O. :		3900005   Child Dev Project Officer   Tura Urban Icds Wet Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	552	Voucher	3,22,357	0	50,010	0	2,72,347	3,22,357
					Total Object Head-- 1 :				6,49,212	0	63,070	0	5,86,142	6,49,212	
					Total Sub Head :				6,49,212	0	63,070	0	5,86,142	6,49,212	
					Total Minor Head    102 :				6,49,212	0	63,070	0	5,86,142	6,49,212	
					Total Sub Major Head    2 :				6,49,212	0	63,070	0	5,86,142	6,49,212	
					Total Major Head    2235 :				6,49,212	0	63,070	0	5,86,142	6,49,212	
					Total of Month    :				6,49,212	0	63,070	0	5,86,142	6,49,212	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	36	Voucher	83,796	0	0	0	83,796	83,796
						Centrally Sponsored Schemes	General-Voted	37	Voucher	3,31,225	0	50,010	0	2,81,215	3,31,225
							Voted-Sixth-Schedule-Garo	38	Voucher	1,71,599	0	13,060	0	1,58,539	1,71,599
							Voted-Sixth-Schedule-Garo	934	Voucher	13,026	0	0	0	13,026	13,026

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005    Child Dev Project Officer    Tura Urban Icds Wet Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				5,99,646	0	63,070	0	5,36,576	5,99,646	
						Total Sub Head :				5,99,646	0	63,070	0	5,36,576	5,99,646	
						Total Minor Head 102 :				5,99,646	0	63,070	0	5,36,576	5,99,646	
						Total Sub Major Head 2 :				5,99,646	0	63,070	0	5,36,576	5,99,646	
						Total Major Head 2235 :				5,99,646	0	63,070	0	5,36,576	5,99,646	
Total of Month :										5,99,646	0	63,070	0	5,36,576	5,99,646	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	78	Voucher	83,796	0	0	0	83,796	83,796	
						Centrally Sponsored Schemes	General-Voted	86	Voucher	3,40,463	0	50,200	0	2,90,263	3,40,463	
							Voted-Sixth-Schedule-Garo	99	Voucher	1,76,572	0	14,220	0	1,62,352	1,76,572	
						Total Object Head-- 1 :				6,00,831	0	64,420	0	5,36,411	6,00,831	
						Total Sub Head :				6,00,831	0	64,420	0	5,36,411	6,00,831	
Total Minor Head 102 :				6,00,831	0	64,420	0	5,36,411	6,00,831							

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Tura Treasury													
D.D.O. :		3900005   Child Dev Project Officer   Tura Urban Icbs   Wet Garo Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head   2 :				6,00,831	0	64,420	0	5,36,411	6,00,831	
					Total Major Head   2235 :				6,00,831	0	64,420	0	5,36,411	6,00,831	
					Total of Month   :				6,00,831	0	64,420	0	5,36,411	6,00,831	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	69	Voucher	86,108	0	0	0	86,108	86,108
						Centrally Sponsored Schemes	General-Voted	76	Voucher	2,312	0	0	0	2,312	2,312
						Centrally Sponsored Schemes	General-Voted	78	Voucher	3,40,463	0	50,200	0	2,90,263	3,40,463
							Voted-Sixth-Schedule-Garo	95	Voucher	1,76,572	0	14,220	0	1,62,352	1,76,572
						Total Object Head--   1 :		6,05,455	0	64,420	0	5,41,035	6,05,455		
						Total Sub Head   :		6,05,455	0	64,420	0	5,41,035	6,05,455		
						Total Minor Head   102 :		6,05,455	0	64,420	0	5,41,035	6,05,455		
						Total Sub Major Head   2 :		6,05,455	0	64,420	0	5,41,035	6,05,455		

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235								Total Major Head	2235 :				6,05,455	0	64,420	0	5,41,035	6,05,455
								Total of Month	:				6,05,455	0	64,420	0	5,41,035	6,05,455
								Total of DDO	3900005 :				35,97,088	0	3,81,120	0	32,15,968	35,97,088
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :																	35,97,088	
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries		General-Voted			Centrally Sponsored Schemes			25,35,450	
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries		Voted-Sixth-Schedule-Garo						10,61,638	
																	35,97,088	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Tura Treasury													
D.D.O. :		3900007    Supdt. Training For Self Employment Of Women In Need Of Care & Protection    Tura													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	377	Voucher	90,792	0	0	0	90,792	90,792	
						Voted-Sixth-Schedule-Garo	392	Voucher	968	0	0	0	968	968	
						Voted-Sixth-Schedule-Garo	393	Voucher	3,98,709	3,000	46,500	0	3,49,209	3,95,709	
						Voted-Sixth-Schedule-Garo	394	Voucher	13,548	0	0	0	13,548	13,548	
						Total Object Head-- 1 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
						Total Sub Head :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
						Total Minor Head 103 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
						Total Sub Major Head 2 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
						Total Major Head 2235 :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
						Total of Month :			5,04,017	3,000	46,500	0	4,54,517	5,01,017	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	90,792	0	0	0	90,792	90,792	
						Voted-Sixth-Schedule-Garo	96	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-	97	Voucher	9,000	0	0	0	9,000	9,000	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007    Supdt. Training For Self Employment Of Women In Need Of Care & Protection    Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																												
Department :		Social Welfare    Department																												
Treasury		Tura Treasury																												
D.D.O. :		3900007    Supdt. Training For Self Employment Of Women In Need Of Care & Protection    Tura																												
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009    -    7610						
2235		02		103		(01) Training For Self Employment Of Women In Need Of Care And Protection-		0		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo		531		Voucher		3,98,709		3,000		51,000    0			3,44,709		3,95,709	
												Total Object Head-- 1 :								5,13,501		3,000		51,000    0			4,59,501		5,10,501	
										02. Wages				Voted-Sixth-Schedule-Garo		974		Voucher		11,563		0		0    0			11,563		11,563	
												Total Object Head-- 2 :								11,563		0		0    0			11,563		11,563	
												Total Sub Head :								5,25,064		3,000		51,000    0			4,71,064		5,22,064	
												Total Minor Head 103 :								5,25,064		3,000		51,000    0			4,71,064		5,22,064	
												Total Sub Major Head 2 :								5,25,064		3,000		51,000    0			4,71,064		5,22,064	
												Total Major Head 2235 :								5,25,064		3,000		51,000    0			4,71,064		5,22,064	
												Total of Month :								5,25,064		3,000		51,000    0			4,71,064		5,22,064	
Month of Account:		JUL/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009    -    7610						
2235		02		103		(01) Training For Self Employment Of Women In Need Of Care And Protection-		0		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo		763		Voucher		4,09,385		3,000		51,000    0			3,55,385		4,06,385	
														Voted-Sixth-Schedule-Garo		764		Voucher		53,380		0		0    0			53,380		53,380	
														Voted-Sixth-Schedule-Garo		765		Voucher		9,000		0		0    0			9,000		9,000	
														Voted-Sixth-		766		Voucher		14,500		0		0    0			14,500		14,500	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury		Tura Treasury														
D.D.O. :		3900007    Supdt. Training For Self Employment Of Women In Need Of Care & Protection    Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	909	Voucher	93,316	0	0	0	93,316	93,316		
						Voted-Sixth-Schedule-Garo	917	Voucher	12,620	0	0	0	12,620	12,620		
						Total Object Head-- 1 :				5,92,201	3,000	51,000	0	5,38,201	5,89,201	
					02. Wages	Voted-Sixth-Schedule-Garo	1188	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
						Total Sub Head :				6,03,391	3,000	51,000	0	5,49,391	6,00,391	
					Total Minor Head    103 :				6,03,391	3,000	51,000	0	5,49,391	6,00,391		
					Total Sub Major Head    2 :				6,03,391	3,000	51,000	0	5,49,391	6,00,391		
					Total Major Head    2235 :				6,03,391	3,000	51,000	0	5,49,391	6,00,391		
					Total of Month    :				6,03,391	3,000	51,000	0	5,49,391	6,00,391		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88	Voucher	95,900	0	0	0	95,900	95,900		
						Voted-Sixth-Schedule-Garo	95	Voucher	4,20,174	3,000	34,500	0	3,82,674	4,17,174		
						Voted-Sixth-	96	Voucher	24,000	0	0	0	24,000	24,000		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007    Supdt. Training For Self Employment Of Women In Need Of Care & Protection    Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			5,40,074	3,000	34,500	0	5,02,574	5,37,074		
					02. Wages	Voted-Sixth-Schedule-Garo			917	Voucher	11,563	0	0	0	11,563	11,563
					Total Object Head-- 2 :			11,563	0	0	0	11,563	11,563			
					Total Sub Head :			5,51,637	3,000	34,500	0	5,14,137	5,48,637			
					Total Minor Head    103 :			5,51,637	3,000	34,500	0	5,14,137	5,48,637			
Total Sub Major Head    2 :			5,51,637	3,000	34,500	0	5,14,137	5,48,637								
Total Major Head    2235 :			5,51,637	3,000	34,500	0	5,14,137	5,48,637								
Total of Month    :			5,51,637	3,000	34,500	0	5,14,137	5,48,637								
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			82	Voucher	95,900	0	0	0	95,900	95,900
						Voted-Sixth-Schedule-Garo			92	Voucher	4,21,362	3,000	34,500	0	3,83,862	4,18,362
						Voted-Sixth-Schedule-Garo			93	Voucher	14,032	0	0	0	14,032	14,032
						Voted-Sixth-Schedule-Garo			94	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo			97	Voucher	27,240	0	0	0	27,240	27,240

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Department :		Social Welfare    Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007    Supdt. Training For Self Employment Of Women In Need Of Care & Protection    Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			5,67,534	3,000	34,500	0		5,30,034	5,64,534	
					02. Wages	Voted-Sixth-Schedule-Garo	1072	Voucher	11,563	0	0	0	11,563	11,563		
					Total Object Head-- 2 :			11,563	0	0	0	11,563	11,563			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1533	Voucher	48,480	0	0	0	48,480	48,480		
					Total Object Head-- 11 :			48,480	0	0	0	48,480	48,480			
					Total Sub Head :			6,27,577	3,000	34,500	0		5,90,077	6,24,577		
					Total Minor Head 103 :			6,27,577	3,000	34,500	0		5,90,077	6,24,577		
					Total Sub Major Head 2 :			6,27,577	3,000	34,500	0		5,90,077	6,24,577		
					Total Major Head 2235 :			6,27,577	3,000	34,500	0		5,90,077	6,24,577		
					Total of Month :			6,27,577	3,000	34,500	0		5,90,077	6,24,577		
					Total of DDO	3900007 :			33,56,940	18,000	2,64,000	0		30,74,940	33,38,940	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															33,38,940	
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								32,21,828

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Tura Treasury						
D.D.O. :	3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura						
<u>Summary of DDO wise expenditure</u>							
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Garo	68,632
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	48,480
							33,38,940

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008   Child Dev. Project Officer   Dalu Icds Project   Wgh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	662	Voucher	1,63,904	0	7,265		0	1,56,639	1,63,904
							Voted-Sixth-Schedule-Garo	663	Voucher	20,000	0	0		0	20,000	20,000
							Voted-Sixth-Schedule-Garo	664	Voucher	26,208	0	0		0	26,208	26,208
							Centrally Sponsored Schemes	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    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008   Child Dev. Project Officer   Dalu Icds Project   Wgh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	108	Voucher	92,300	0	7,000	0	85,300	92,300	
						Centrally Sponsored Schemes	General-Voted	113	Voucher	58,000	0	0	0	58,000	58,000	
						Centrally Sponsored Schemes	General-Voted	114	Voucher	1,49,480	0	16,650	0	1,32,830	1,49,480	
							Voted-Sixth-Schedule-Garo	93	Voucher	46,208	0	0	0	46,208	46,208	
							Voted-Sixth-Schedule-Garo	94	Voucher	1,63,904	0	7,265	0	1,56,639	1,63,904	
						Total Object Head-- 1 :		5,09,892	0	30,915	0	4,78,977	5,09,892			
					Total Sub Head :				5,09,892	0	30,915	0	4,78,977	5,09,892		
					Total Minor Head    102 :				5,09,892	0	30,915	0	4,78,977	5,09,892		
					Total Sub Major Head    2 :				5,09,892	0	30,915	0	4,78,977	5,09,892		
					Total Major Head    2235 :				5,09,892	0	30,915	0	4,78,977	5,09,892		
Total of Month    :				5,09,892	0	30,915	0	4,78,977	5,09,892							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	1882								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008   Child Dev. Project Officer   Dalu Icds Project   Wgh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1882	Voucher	20,800	0	0	0	20,800	20,800	
						Centrally Sponsored Schemes	General-Voted	1884	Voucher	13,000	0	0	0	13,000	13,000	
							Voted-Sixth-Schedule-Garo	1886	Voucher	25,720	0	0	0	25,720	25,720	
							Voted-Sixth-Schedule-Garo	532	Voucher	26,208	0	0	0	26,208	26,208	
							Voted-Sixth-Schedule-Garo	534	Voucher	16,129	0	0	0	16,129	16,129	
							Voted-Sixth-Schedule-Garo	535	Voucher	1,63,904	0	7,265	0	1,56,639	1,63,904	
						Centrally Sponsored Schemes	General-Voted	548	Voucher	92,300	0	7,000	0	85,300	92,300	
						Centrally Sponsored Schemes	General-Voted	549	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	General-Voted	553	Voucher	1,49,480	0	16,650	0	1,32,830	1,49,480	
						Centrally Sponsored Schemes	General-Voted	780	Voucher	1,333	0	0	0	1,333	1,333	
						Centrally Sponsored Schemes	General-Voted	782	Voucher	39,355	0	0	0	39,355	39,355	
						Total Object Head-- I :				5,68,229	0	30,915	0	5,37,314	5,68,229	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008   Child Dev. Project Officer   Dalu Icds Project   Wgh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				5,68,229	0	30,915		0	5,37,314	5,68,229
						Total Minor Head    102 :			5,68,229	0	30,915		0	5,37,314	5,68,229	
						Total Sub Major Head   2 :			5,68,229	0	30,915		0	5,37,314	5,68,229	
						Total Major Head    2235 :			5,68,229	0	30,915		0	5,37,314	5,68,229	
						Total of Month   :			5,68,229	0	30,915		0	5,37,314	5,68,229	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	119	Voucher	40,000	0	0		0	40,000	40,000
						Centrally Sponsored Schemes	General-Voted	1293	Voucher	14,833	0	0		0	14,833	14,833
							Voted-Sixth-Schedule-Garo	1295	Voucher	12,804	0	0		0	12,804	12,804
						Centrally Sponsored Schemes	General-Voted	47	Voucher	1,53,640	0	16,650		0	1,36,990	1,53,640
						Centrally Sponsored Schemes	General-Voted	48	Voucher	94,900	0	7,000		0	87,900	94,900

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008   Child Dev. Project Officer   Dalu Icds Project   Wgh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	49	Voucher	1,95,256	0	7,265		0	1,87,991	1,95,256
							Centrally Sponsored Schemes	911	Voucher	19,333	0	0	0	19,333	19,333	
							Voted-Sixth-Schedule-Garo	913	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Garo	916	Voucher	3,226	0	0	0	3,226	3,226	
						Total Object Head-- 1 :				5,58,992	0	30,915	0	5,28,077	5,58,992	
						Total Sub Head :				5,58,992	0	30,915	0	5,28,077	5,58,992	
						Total Minor Head    102 :				5,58,992	0	30,915	0	5,28,077	5,58,992	
						Total Sub Major Head    2 :				5,58,992	0	30,915	0	5,28,077	5,58,992	
						Total Major Head    2235 :				5,58,992	0	30,915	0	5,28,077	5,58,992	
						Total of Month    :				5,58,992	0	30,915	0	5,28,077	5,58,992	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	163	Voucher	1,58,122	0	16,970		0	1,41,152	1,58,122
						Centrally Sponsored	General-Voted	76	Voucher	94,900	0	7,000	0	87,900	94,900	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008    Child Dev. Project Officer    Dalu Icds Project    Wgh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	82	Voucher	23,387	0	0	0	0	23,387	23,387
						Centrally Sponsored Schemes	General-Voted	83	Voucher	45,968	0	0	0	0	45,968	45,968
							Voted-Sixth-Schedule-Garo	93	Voucher	25,000	0	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	94	Voucher	1,36,524	0	0	0	0	1,36,524	1,36,524
						Total Object Head-- 1 :				4,83,901	0	23,970	0	0	4,59,931	4,83,901
					Total Sub Head :				4,83,901	0	23,970	0	0	4,59,931	4,83,901	
					Total Minor Head 102 :				4,83,901	0	23,970	0	0	4,59,931	4,83,901	
					Total Sub Major Head 2 :				4,83,901	0	23,970	0	0	4,59,931	4,83,901	
					Total Major Head 2235 :				4,83,901	0	23,970	0	0	4,59,931	4,83,901	
					Total of Month :				4,83,901	0	23,970	0	0	4,59,931	4,83,901	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1448	Voucher	1,23,888	0	8,280	0	0	1,15,608	1,23,888
						Centrally Sponsored	General-Voted	1450	Voucher	5,440	0	0	0	0	5,440	5,440

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008   Child Dev. Project Officer   Dalu Icds Project   Wgh														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	67	Voucher	94,900	0	7,000	0	87,900	94,900	
						Centrally Sponsored Schemes	General-Voted	74	Voucher	1,58,122	0	16,970	0	1,41,152	1,58,122	
						Centrally Sponsored Schemes	General-Voted	75	Voucher	23,387	0	0	0	23,387	23,387	
							Voted-Sixth-Schedule-Garo	85	Voucher	18,548	0	0	0	18,548	18,548	
							Voted-Sixth-Schedule-Garo	86	Voucher	1,36,524	0	0	0	1,36,524	1,36,524	
						Centrally Sponsored Schemes	General-Voted	884	Voucher	50,000	0	0	0	50,000	50,000	
						Centrally Sponsored Schemes	General-Voted	885	Voucher	4,032	0	0	0	4,032	4,032	
						Total Object Head-- 1 :				6,14,841	0	32,250	0	5,82,591	6,14,841	
						Total Sub Head :				6,14,841	0	32,250	0	5,82,591	6,14,841	
						Total Minor Head    102 :				6,14,841	0	32,250	0	5,82,591	6,14,841	
						Total Sub Major Head    2 :				6,14,841	0	32,250	0	5,82,591	6,14,841	
						Total Major Head    2235 :				6,14,841	0	32,250	0	5,82,591	6,14,841	
						Total of Month :				6,14,841	0	32,250	0	5,82,591	6,14,841	
						Total of DDO    3900008 :				32,47,102	0	1,79,880	0	30,67,222	32,47,102	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury :	Tura Treasury							
D.D.O. :	3900008	Child Dev. Project Officer	Dalu Icdis Project	Wgh				
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :					32,47,102			
Summary of DDO wise expenditure								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	19,18,147
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		13,28,955
								32,47,102

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010   Child Dev Project Officer   Gambegre Project West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	112	Voucher	1,30,090	0	8,950	0	1,21,140	1,30,090	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010    Child Dev Project Officer    Gambegre Project West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		90	Voucher	26,208	0	0	0	0	26,208	26,208
						Voted-Sixth-Schedule-Garo		91	Voucher	4,453	0	0	0	4,453	4,453	
						Voted-Sixth-Schedule-Garo		92	Voucher	94,874	0	3,520	0	91,354	94,874	
						Voted-Sixth-Schedule-Garo		95	Voucher	38,589	0	0	0	38,589	38,589	
						Total Object Head-- 1 :				2,94,214	0	12,470	0	2,81,744	2,94,214	
						Total Sub Head :				2,94,214	0	12,470	0	2,81,744	2,94,214	
						Total Minor Head 102 :				2,94,214	0	12,470	0	2,81,744	2,94,214	
						Total Sub Major Head 2 :				2,94,214	0	12,470	0	2,81,744	2,94,214	
						Total Major Head 2235 :				2,94,214	0	12,470	0	2,81,744	2,94,214	
						Total of Month :				2,94,214	0	12,470	0	2,81,744	2,94,214	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1303	Voucher	23,881	0	0	0	0	23,881	23,881
							Voted-Sixth-Schedule-Garo	1686	Voucher	16,420	0	0	0	16,420	16,420	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010   Child Dev Project Officer   Gambegre Project West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	541	Voucher	44,526	0	0	0		44,526	44,526
							Voted-Sixth-Schedule-Garo	542	Voucher	94,874	0	3,520	0		91,354	94,874
							Centrally Sponsored Schemes	551	Voucher	26,208	0	0	0		26,208	26,208
							Centrally Sponsored Schemes	554	Voucher	1,30,090	0	8,950	0		1,21,140	1,30,090
						Total Object Head-- 1 :				3,35,999	0	12,470	0		3,23,529	3,35,999
						Total Sub Head :				3,35,999	0	12,470	0		3,23,529	3,35,999
						Total Minor Head 102 :				3,35,999	0	12,470	0		3,23,529	3,35,999
						Total Sub Major Head 2 :				3,35,999	0	12,470	0		3,23,529	3,35,999
						Total Major Head 2235 :				3,35,999	0	12,470	0		3,23,529	3,35,999
						Total of Month :				3,35,999	0	12,470	0		3,23,529	3,35,999
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	24	Voucher	45,738	0	0	0		45,738	45,738
						Centrally	General-Voted	25								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010   Child Dev Project Officer   Gambegre Project West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	25	Voucher	1,33,670	0	8,950	0	1,24,720	1,33,670	
							Voted-Sixth-Schedule-Garo	29	Voucher	97,462	0	3,520	0	93,942	97,462	
							Voted-Sixth-Schedule-Garo	30	Voucher	26,904	0	0	0	26,904	26,904	
							Centrally Sponsored Schemes	General-Voted	915	Voucher	7,686	0	0	0	7,686	7,686
						Total Object Head-- 1 :			3,11,460	0	12,470	0	2,98,990	3,11,460		
					Total Sub Head :			3,11,460	0	12,470	0	2,98,990	3,11,460			
					Total Minor Head    102 :			3,11,460	0	12,470	0	2,98,990	3,11,460			
					Total Sub Major Head    2 :			3,11,460	0	12,470	0	2,98,990	3,11,460			
					Total Major Head    2235 :			3,11,460	0	12,470	0	2,98,990	3,11,460			
					Total of Month    :			3,11,460	0	12,470	0	2,98,990	3,11,460			
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	79	Voucher	41,312	0	0	0	41,312	41,312	
						Centrally	General-Voted	80								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010   Child Dev Project Officer   Gambegre Project West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	80	Voucher	2,951	0	0	0	2,951	2,951	
						Centrally Sponsored Schemes	General-Voted	81	Voucher	1,37,728	0	9,230	0	1,28,498	1,37,728	
							Voted-Sixth-Schedule-Garo	89	Voucher	1,28,016	0	3,630	0	1,24,386	1,28,016	
							Voted-Sixth-Schedule-Garo	92	Voucher	4,380	0	0	0	4,380	4,380	
						Total Object Head-- 1 :				3,14,387	0	12,860	0	3,01,527	3,14,387	
						Total Sub Head :				3,14,387	0	12,860	0	3,01,527	3,14,387	
						Total Minor Head    102 :				3,14,387	0	12,860	0	3,01,527	3,14,387	
						Total Sub Major Head    2 :				3,14,387	0	12,860	0	3,01,527	3,14,387	
						Total Major Head    2235 :				3,14,387	0	12,860	0	3,01,527	3,14,387	
						Total of Month    :				3,14,387	0	12,860	0	3,01,527	3,14,387	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	77	Voucher	45,738	0	0	0	45,738	45,738	
						Centrally Sponsored Schemes	General-Voted	79								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010   Child Dev Project Officer   Gambegre Project West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	79	Voucher	1,37,728	0	9,230	0	1,28,498	1,37,728	
							Voted-Sixth-Schedule-Garo	91	Voucher	1,00,382	0	3,630	0	96,752	1,00,382	
						Total Object Head-- 1 :				2,83,848	0	12,860	0	2,70,988	2,83,848	
						Total Sub Head :				2,83,848	0	12,860	0	2,70,988	2,83,848	
						Total Minor Head    102 :				2,83,848	0	12,860	0	2,70,988	2,83,848	
						Total Sub Major Head    2 :				2,83,848	0	12,860	0	2,70,988	2,83,848	
						Total Major Head    2235 :				2,83,848	0	12,860	0	2,70,988	2,83,848	
						Total of Month    :				2,83,848	0	12,860	0	2,70,988	2,83,848	
Total of DDO    3900010 :						18,40,445	0	75,600	0	17,64,845	18,40,445					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															18,40,445	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes			9,97,749		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo								8,42,696		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Tura	Treasury
D.D.O. :	3900010	Child Dev Project Officer Gambegre Project West Garo Hills
<i>Summary of DDO wise expenditure</i>		
18,40,445		

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Up to Accounting Month September of Financial Year 2023-2024

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

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011   Child Dev.Project Officer   Rongram Icds Project														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1302	Voucher	11,220	0	0	0	0	11,220	11,220
						Centrally Sponsored Schemes	General-Voted	1304	Voucher	5,844	0	0	0	0	5,844	5,844
						Centrally Sponsored Schemes	General-Voted	1305	Voucher	39,260	0	0	0	0	39,260	39,260
							Voted-Sixth-Schedule-Garo	1392	Voucher	23,680	0	0	0	0	23,680	23,680
							Voted-Sixth-Schedule-Garo	1689	Voucher	11,333	0	0	0	0	11,333	11,333
							Voted-Sixth-Schedule-Garo	537	Voucher	1,75,589	0	23,000	0	1,52,589	1,75,589	
							Voted-Sixth-Schedule-Garo	543	Voucher	30,000	0	0	0	0	30,000	30,000
							General-Voted	546	Voucher	80,552	0	0	0	0	80,552	80,552
							General-Voted	550	Voucher	2,27,760	3,000	26,650	0	1,98,110	2,24,760	
							General-Voted	557	Voucher	20,000	0	0	0	0	20,000	20,000
							General-Voted	980	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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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Tura Treasury														
D.D.O. :		3900011   Child Dev.Project Officer   Rongram Icds Project														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	1649	Voucher	78,716	0	0		0	78,716	78,716
Total Object Head-- 6 :										78,716	0	0		0	78,716	78,716
Total Sub Head :										7,64,410	3,000	59,150		0	7,02,260	7,61,410
Total Minor Head 102 :										7,64,410	3,000	59,150		0	7,02,260	7,61,410
Total Sub Major Head 2 :										7,64,410	3,000	59,150		0	7,02,260	7,61,410
Total Major Head 2235 :										7,64,410	3,000	59,150		0	7,02,260	7,61,410
Total of Month :										7,64,410	3,000	59,150		0	7,02,260	7,61,410
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	31	Voucher	82,796	0	0		0	82,796	82,796
							Voted-Sixth-Schedule-Garo	32	Voucher	40,000	0	0		0	40,000	40,000
						Centrally Sponsored Schemes	General-Voted	33	Voucher	2,96,068	3,000	36,150		0	2,56,918	2,93,068
							Voted-Sixth-Schedule-Garo	34	Voucher	1,80,325	0	23,000		0	1,57,325	1,80,325
						Centrally Sponsored	General-Voted	35	Voucher	20,000	0	0		0	20,000	20,000

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011   Child Dev.Project Officer   Rongram Icds Project														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				6,19,189	3,000	59,150	0	5,57,039	6,16,189	
						Total Sub Head :				6,19,189	3,000	59,150	0	5,57,039	6,16,189	
						Total Minor Head 102 :				6,19,189	3,000	59,150	0	5,57,039	6,16,189	
						Total Sub Major Head 2 :				6,19,189	3,000	59,150	0	5,57,039	6,16,189	
						Total Major Head 2235 :				6,19,189	3,000	59,150	0	5,57,039	6,16,189	
Total of Month :										6,19,189	3,000	59,150	0	5,57,039	6,16,189	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	1136	Voucher	28,064	0	0	0	28,064	28,064	
						Centrally Sponsored Schemes	General-Voted	1137	Voucher	23,387	0	0	0	23,387	23,387	
							Voted-Sixth-Schedule-Garo	641	Voucher	1,85,671	0	23,000	0	1,62,671	1,85,671	
							Voted-Sixth-Schedule-Garo	642	Voucher	10,000	0	0	0	10,000	10,000	
						Centrally Sponsored Schemes	General-Voted	643	Voucher	82,796	0	0	0	82,796	82,796	
						Centrally Sponsored	General-Voted	644	Voucher	3,02,460	3,000	36,300	0	2,63,160	2,99,460	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011   Child Dev.Project Officer   Rongram IcDs Project														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				6,32,378	3,000	59,300	0		5,70,078	6,29,378
						Total Sub Head :				6,32,378	3,000	59,300	0		5,70,078	6,29,378
						Total Minor Head 102 :				6,32,378	3,000	59,300	0		5,70,078	6,29,378
						Total Sub Major Head 2 :				6,32,378	3,000	59,300	0		5,70,078	6,29,378
						Total Major Head 2235 :				6,32,378	3,000	59,300	0		5,70,078	6,29,378
Total of Month :										6,32,378	3,000	59,300	0		5,70,078	6,29,378
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1023	Voucher	85,108	0	0	0		85,108	85,108
						Centrally Sponsored Schemes	General-Voted	1449	Voucher	5,000	0	0	0		5,000	5,000
						Centrally Sponsored Schemes	General-Voted	70	Voucher	3,02,460	3,000	36,300	0		2,63,160	2,99,460
						Centrally Sponsored Schemes	General-Voted	71	Voucher	25,000	0	0	0		25,000	25,000
							Voted-Sixth-Schedule-Garo	83	Voucher	15,000	0	0	0		15,000	15,000

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Demand :			34    ADMINISTRATION OF SOCIAL WELFARE													
Department :			Social Welfare    Department													
Treasury :			Tura Treasury													
D.D.O. :			3900011    Child Dev.Project Officer    Rongram Icds Project													
Month of Account:			SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		877	Voucher	10,000	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo		90	Voucher	1,85,671	0	23,000	0	0	1,62,671	1,85,671
						Total Object Head-- 1 :				6,28,239	3,000	59,300	0	0	5,65,939	6,25,239
						Total Sub Head :				6,28,239	3,000	59,300	0	0	5,65,939	6,25,239
						Total Minor Head 102 :				6,28,239	3,000	59,300	0	0	5,65,939	6,25,239
						Total Sub Major Head 2 :				6,28,239	3,000	59,300	0	0	5,65,939	6,25,239
						Total Major Head 2235 :				6,28,239	3,000	59,300	0	0	5,65,939	6,25,239
						Total of Month :				6,28,239	3,000	59,300	0	0	5,65,939	6,25,239
Total of DDO 3900011 :						38,11,315	18,000	3,32,450	0	0	34,60,865	37,93,315				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																37,93,315
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted			Centrally Sponsored Schemes				23,79,242	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Garo								13,35,357
			(12) Integrated Child Development Service			06. Medical Treatment		Voted-Sixth-Schedule-Garo								

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE	
Department :	Social Welfare	Department	
Treasury :	Tura	Treasury	
D.D.O. :	3900011	Child Dev.Project Officer	Rongram Icds Project
<i>Summary of DDO wise expenditure</i>			
2235	02	102 Schemes	78,716
			37,93,315

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001    District Social Welfare Officer    Baghmara														
Month of Account:		MAR/2021														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	37	Voucher	1,200	0	0	0	1,200	1,200		
						Total Object Head-- 11 :				1,200	0	0	0	1,200	1,200	
						Total Sub Head :				1,200	0	0	0	1,200	1,200	
						Total Minor Head 1 :				1,200	0	0	0	1,200	1,200	
						Total Sub Major Head 2 :				1,200	0	0	0	1,200	1,200	
						Total Major Head 2235 :				1,200	0	0	0	1,200	1,200	
						Total of Month :				1,200	0	0	0	1,200	1,200	
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	3,22,002	1,000	28,300	0	2,92,702	3,21,002		
						Total Object Head-- 1 :				3,22,002	1,000	28,300	0	2,92,702	3,21,002	
						Total Sub Head :				3,22,002	1,000	28,300	0	2,92,702	3,21,002	
						Total Minor Head 1 :				3,22,002	1,000	28,300	0	2,92,702	3,21,002	
						Total Sub Major Head 2 :				3,22,002	1,000	28,300	0	2,92,702	3,21,002	
						Total Major Head 2235 :				3,22,002	1,000	28,300	0	2,92,702	3,21,002	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001   District Social Welfare Officer   Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										3,22,002	1,000	28,300		0	2,92,702	3,21,002
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	38	Voucher	3,22,002	1,000	30,900		0	2,90,102	3,21,002
Total Object Head-- 1 :										3,22,002	1,000	30,900		0	2,90,102	3,21,002
Total Sub Head :										3,22,002	1,000	30,900		0	2,90,102	3,21,002
Total Minor Head 1 :										3,22,002	1,000	30,900		0	2,90,102	3,21,002
Total Sub Major Head 2 :										3,22,002	1,000	30,900		0	2,90,102	3,21,002
Total Major Head 2235 :										3,22,002	1,000	30,900		0	2,90,102	3,21,002
Total of Month :										3,22,002	1,000	30,900		0	2,90,102	3,21,002
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	420	Voucher	39,140	0	0		0	39,140	39,140
												30,900		0	2,91,102	3,22,002

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001    District Social Welfare Officer    Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	650	Voucher	30,596	0	0	0	30,596	30,596		
						Total Object Head-- 1 :					3,91,738	0	30,900	0	3,60,838	3,91,738
					02. Wages	Voted-Sixth-Schedule-Garo	643	Voucher	45,968	0	0	0	45,968	45,968		
						Total Object Head-- 2 :					45,968	0	0	0	45,968	45,968
					Total Sub Head :					4,37,706	0	30,900	0	4,06,806	4,37,706	
					Total Minor Head 1 :					4,37,706	0	30,900	0	4,06,806	4,37,706	
					Total Sub Major Head 2 :					4,37,706	0	30,900	0	4,06,806	4,37,706	
					Total Major Head 2235 :					4,37,706	0	30,900	0	4,06,806	4,37,706	
Total of Month :					4,37,706	0	30,900	0	4,06,806	4,37,706						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	3,03,626	0	24,600	6,600	2,72,426	3,03,626		
						Voted-Sixth-Schedule-Garo	375	Voucher	30,213	0	1,300	0	28,913	30,213		
						Total Object Head-- 1 :					3,33,839	0	25,900	6,600	3,01,339	3,33,839
					02. Wages	Voted-Sixth-Schedule-Garo	510	Voucher	9,464	0	0	0	9,464	9,464		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001   District Social Welfare Officer   Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				9,464	0	0	0	9,464	9,464	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	536	Voucher	2,45,004	0	0	0	2,45,004	2,45,004		
					Total Object Head-- 14 :				2,45,004	0	0	0	2,45,004	2,45,004		
					Total Sub Head :				5,88,307	0	25,900	6,600	5,55,807	5,88,307		
					Total Minor Head 1 :				5,88,307	0	25,900	6,600	5,55,807	5,88,307		
					Total Sub Major Head 2 :				5,88,307	0	25,900	6,600	5,55,807	5,88,307		
					Total Major Head 2235 :				5,88,307	0	25,900	6,600	5,55,807	5,88,307		
Total of Month :										5,88,307	0	25,900	6,600	5,55,807	5,88,307	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Voucher	3,39,630	0	26,100	6,600	3,06,930	3,39,630		
					Total Object Head-- 1 :				3,39,630	0	26,100	6,600	3,06,930	3,39,630		
					02. Wages	Voted-Sixth-Schedule-Garo	380	Voucher	11,154	0	0	0	11,154	11,154		
					Total Object Head-- 2 :				11,154	0	0	0	11,154	11,154		
					Total Sub Head :				3,50,784	0	26,100	6,600	3,18,084	3,50,784		

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Demand :		34      ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Baghmara Treasury														
D.D.O. :		3900001   District Social Welfare Officer   Baghmara														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	001	Total Minor Head    1 :							3,50,784	0	26,100	6,600	3,18,084	3,50,784	
			Total Sub Major Head   2 :							3,50,784	0	26,100	6,600	3,18,084	3,50,784	
			Total Major Head       2235 :							3,50,784	0	26,100	6,600	3,18,084	3,50,784	
Total of Month    :										3,50,784	0	26,100	6,600	3,18,084	3,50,784	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		166	Voucher	3,39,630	0	26,100	6,600	3,06,930	3,39,630	
						Total Object Head-- 1 :		3,39,630	0	26,100	6,600	3,06,930	3,39,630			
					02. Wages	Voted-Sixth-Schedule-Garo		481	Voucher	10,478	0	0	0	10,478	10,478	
				Total Object Head-- 2 :		10,478	0	0	0	10,478	10,478					
				Total Sub Head :		3,50,108	0	26,100	6,600	3,17,408	3,50,108					
				Total Minor Head    1 :		3,50,108	0	26,100	6,600	3,17,408	3,50,108					
				Total Sub Major Head   2 :		3,50,108	0	26,100	6,600	3,17,408	3,50,108					
Total Major Head       2235 :		3,50,108	0	26,100	6,600	3,17,408	3,50,108									
Total of Month    :										3,50,108	0	26,100	6,600	3,17,408	3,50,108	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE								
Department :	Social Welfare Department									
Treasury :	Baghmara Treasury									
D.D.O. :	3900001	District Social Welfare Officer		Baghmara						
Total of DDO				3900001 :	23,72,109	2,000	1,68,200	19,800	21,82,109	23,70,109
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total ( Original +Reconcilation+IA) :										23,70,109
Summary of DDO wise expenditure										
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				20,46,841
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo				77,064
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				1,200
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo				2,45,004
										23,70,109

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900002   Child Development Project Officer   Baghmara													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	228	Voucher	90,792	0	0	0	90,792	90,792
						Centrally Sponsored Schemes	General-Voted	234	Voucher	3,79,707	3,000	33,000	0	3,43,707	3,76,707
							Voted-Sixth-Schedule-Garo	235	Voucher	1,37,440	1,000	15,000	0	1,21,440	1,36,440
					Total Object Head-- 1 :				6,07,939	4,000	48,000	0	5,55,939	6,03,939	
					Total Sub Head :				6,07,939	4,000	48,000	0	5,55,939	6,03,939	
					Total Minor Head    102 :				6,07,939	4,000	48,000	0	5,55,939	6,03,939	
					Total Sub Major Head    2 :				6,07,939	4,000	48,000	0	5,55,939	6,03,939	
Total Major Head    2235 :				6,07,939	4,000	48,000	0	5,55,939	6,03,939						
Total of Month    :				6,07,939	4,000	48,000	0	5,55,939	6,03,939						
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	293	Voucher	38,893	0	0	0	38,893	38,893
						Centrally Sponsored Schemes	General-Voted	35	Voucher	3,74,887	3,000	33,000	0	3,38,887	3,71,887
							Voted-Sixth-	355							

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900002    Child Development Project Officer    Baghmara													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002   Child Development Project Officer   Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	48	Voucher	3,74,887	3,000	33,000	0	3,38,887	3,71,887	
						Total Object Head-- 1 :				6,68,750	4,000	48,000	0	6,16,750	6,64,750	
						Total Sub Head :				6,68,750	4,000	48,000	0	6,16,750	6,64,750	
						Total Minor Head 102 :				6,68,750	4,000	48,000	0	6,16,750	6,64,750	
						Total Sub Major Head 2 :				6,68,750	4,000	48,000	0	6,16,750	6,64,750	
						Total Major Head 2235 :				6,68,750	4,000	48,000	0	6,16,750	6,64,750	
Total of Month :										6,68,750	4,000	48,000	0	6,16,750	6,64,750	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	109	Voucher	50,780	0	0	0	50,780	50,780	
							Voted-Sixth-Schedule-Garo	112	Voucher	1,83,903	1,000	15,000	0	1,67,903	1,82,903	
						Centrally Sponsored Schemes	General-Voted	148	Voucher	12,620	0	0	0	12,620	12,620	
						Centrally Sponsored Schemes	General-Voted	150	Voucher	93,316	0	0	0	93,316	93,316	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002   Child Development Project Officer   Baghmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	446	Voucher	2,78,974	0	0	0	2,78,974	2,78,974	
							Centrally Sponsored Schemes	82	Voucher	3,85,043	3,000	33,000	0	3,49,043	3,82,043	
						Total Object Head-- 1 :				10,04,636	4,000	48,000	0	9,52,636	10,00,636	
						Total Sub Head :				10,04,636	4,000	48,000	0	9,52,636	10,00,636	
						Total Minor Head 102 :				10,04,636	4,000	48,000	0	9,52,636	10,00,636	
						Total Sub Major Head 2 :				10,04,636	4,000	48,000	0	9,52,636	10,00,636	
						Total Major Head 2235 :				10,04,636	4,000	48,000	0	9,52,636	10,00,636	
						Total of Month :				10,04,636	4,000	48,000	0	9,52,636	10,00,636	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	198	Voucher	95,900	0	0	0	95,900	95,900	
							Voted-Sixth-Schedule-Garo	199	Voucher	1,89,250	1,000	15,000	0	1,73,250	1,88,250	
						Centrally Sponsored Schemes	General-Voted	200	Voucher	3,94,158	3,000	33,000	0	3,58,158	3,91,158	

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Department :		Social Welfare   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002   Child Development Project Officer   Baghmara														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head--    1 :				6,79,308	4,000	48,000	0		6,27,308	6,75,308
						Total Sub Head   :				6,79,308	4,000	48,000	0		6,27,308	6,75,308
						Total Minor Head    102 :				6,79,308	4,000	48,000	0		6,27,308	6,75,308
						Total Sub Major Head   2 :				6,79,308	4,000	48,000	0		6,27,308	6,75,308
						Total Major Head    2235 :				6,79,308	4,000	48,000	0		6,27,308	6,75,308
Total of Month   :										6,79,308	4,000	48,000	0		6,27,308	6,75,308
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	137	Voucher	1,89,250	1,000	15,000	0		1,73,250	1,88,250
							Centrally Sponsored Schemes	158	Voucher	3,94,158	3,000	33,000	0		3,58,158	3,91,158
							Centrally Sponsored Schemes	160	Voucher	95,900	0	0	0		95,900	95,900
						Total Object Head--    1 :				6,79,308	4,000	48,000	0		6,27,308	6,75,308
						Total Sub Head   :				6,79,308	4,000	48,000	0		6,27,308	6,75,308
Total Minor Head    102 :										6,79,308	4,000	48,000	0		6,27,308	6,75,308

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head	2 :			6,79,308	4,000	48,000		0	6,27,308	6,75,308
						Total Major Head	2235 :			6,79,308	4,000	48,000		0	6,27,308	6,75,308
						Total of Month	:			6,79,308	4,000	48,000		0	6,27,308	6,75,308
						Total of DDO	3900002 :			42,84,684	24,000	2,88,000		0	39,72,684	42,60,684
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																42,60,684
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			29,05,732		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Garo						13,54,952		
																42,60,684

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

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003   Child Development Project Officer   Rongara   South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				4,08,294	0	22,300	0		3,85,994	4,08,294
						Total Sub Head :				4,08,294	0	22,300	0		3,85,994	4,08,294
						Total Minor Head 102 :				4,08,294	0	22,300	0		3,85,994	4,08,294
						Total Sub Major Head 2 :				4,08,294	0	22,300	0		3,85,994	4,08,294
						Total Major Head 2235 :				4,08,294	0	22,300	0		3,85,994	4,08,294
Total of Month :										4,08,294	0	22,300	0		3,85,994	4,08,294
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	110	Voucher	19,380	0	0	0		19,380	19,380
							Centrally Sponsored Schemes	General-Voted	111	Voucher	20,960	0	0	0	20,960	20,960
							Centrally Sponsored Schemes	General-Voted	149	Voucher	1,00,340	0	10,000	0	90,340	1,00,340
							Voted-Sixth-Schedule-Garo	88	Voucher	1,47,474	0	3,000	0	1,44,474	1,47,474	
							Centrally Sponsored Schemes	General-Voted	89	Voucher	1,57,508	0	9,300	0	1,48,208	1,57,508

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Department :		Social Welfare   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003   Child Development Project Officer   Rongara   South Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				4,45,662	0	22,300	0	4,23,362	4,45,662	
						Total Sub Head :				4,45,662	0	22,300	0	4,23,362	4,45,662	
						Total Minor Head 102 :				4,45,662	0	22,300	0	4,23,362	4,45,662	
						Total Sub Major Head 2 :				4,45,662	0	22,300	0	4,23,362	4,45,662	
						Total Major Head 2235 :				4,45,662	0	22,300	0	4,23,362	4,45,662	
						Total of Month :				4,45,662	0	22,300	0	4,23,362	4,45,662	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	363	Voucher	1,62,180	0	9,340	0	1,52,840	1,62,180	
							Voted-Sixth-Schedule-Garo	364	Voucher	1,48,642	0	3,000	0	1,45,642	1,48,642	
						Total Object Head-- 1 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
						Total Sub Head :				3,10,822	0	12,340	0	2,98,482	3,10,822	
						Total Minor Head 102 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
						Total Sub Major Head 2 :				3,10,822	0	12,340	0	2,98,482	3,10,822	
						Total Major Head 2235 :				3,10,822	0	12,340	0	2,98,482	3,10,822	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																			
Department :		Social Welfare   Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		3900003   Child Development Project Officer   Rongara   South Garo Hills																			
Month of Account:		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
Total of Month :										3,10,822	0	12,340		0	2,98,482	3,10,822					
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	162	Voucher	1,48,642	0	3,000		0	1,45,642	1,48,642					
							Centrally Sponsored Schemes	163	Voucher	1,62,180	0	9,340		0	1,52,840	1,62,180					
						Total Object Head-- 1 :				3,10,822	0	12,340		0	2,98,482	3,10,822					
						Total Sub Head :				3,10,822	0	12,340		0	2,98,482	3,10,822					
						Total Minor Head 102 :				3,10,822	0	12,340		0	2,98,482	3,10,822					
						Total Sub Major Head 2 :				3,10,822	0	12,340		0	2,98,482	3,10,822					
						Total Major Head 2235 :				3,10,822	0	12,340		0	2,98,482	3,10,822					
						Total of Month :				3,10,822	0	12,340		0	2,98,482	3,10,822					
Total of DDO 3900003 :						23,83,460	0	1,32,880		0	22,50,580	23,83,460									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																	23,83,460				

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE					
Department :		Social Welfare Department						
Treasury :		Baghmara Treasury						
D.D.O. :		3900003	Child Development Project Officer	Rongara	South Garo Hills			
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	14,88,528
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		8,94,932
								23,83,460

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004   Child Development Project Officer   Icds Gasupara South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2	Voucher	5,806	0	0	0	5,806	5,806	
						Centrally Sponsored Schemes	General-Voted	238	Voucher	1,62,120	1,000	0	0	1,61,120	1,61,120	
							Voted-Sixth-Schedule-Garo	249	Voucher	78,686	1,000	3,000	0	74,686	77,686	
						Total Object Head-- 1 :				2,46,612	2,000	3,000	0	2,41,612	2,44,612	
					Total Sub Head :				2,46,612	2,000	3,000	0	2,41,612	2,44,612		
					Total Minor Head    102 :				2,46,612	2,000	3,000	0	2,41,612	2,44,612		
					Total Sub Major Head    2 :				2,46,612	2,000	3,000	0	2,41,612	2,44,612		
Total Major Head    2235 :				2,46,612	2,000	3,000	0	2,41,612	2,44,612							
Total of Month    :										2,46,612	2,000	3,000	0	2,41,612	2,44,612	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	30	Voucher	37,710	1,000	3,000	0	33,710	36,710	
						Centrally Sponsored Schemes	General-Voted	307	Voucher	42,316	0	0	0	42,316	42,316	
						Centrally	General-Voted	31								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004   Child Development Project Officer   Icds Gasupara South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	31	Voucher	1,62,120	1,000	0	0	1,61,120	1,61,120	
						Total Object Head-- 1 :				2,42,146	2,000	3,000	0	2,37,146	2,40,146	
						Total Sub Head :				2,42,146	2,000	3,000	0	2,37,146	2,40,146	
						Total Minor Head 102 :				2,42,146	2,000	3,000	0	2,37,146	2,40,146	
						Total Sub Major Head 2 :				2,42,146	2,000	3,000	0	2,37,146	2,40,146	
						Total Major Head 2235 :				2,42,146	2,000	3,000	0	2,37,146	2,40,146	
Total of Month :										2,42,146	2,000	3,000	0	2,37,146	2,40,146	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	311	Voucher	37,710	1,000	3,000	0	33,710	36,710	
						Centrally Sponsored Schemes	General-Voted	436	Voucher	22,200	0	0	0	22,200	22,200	
							Voted-Sixth-Schedule-Garo	437	Voucher	5,100	0	0	0	5,100	5,100	
						Centrally Sponsored Schemes	General-Voted	482	Voucher	1,62,120	1,000	0	0	1,61,120	1,61,120	
						Centrally Sponsored Schemes	General-Voted	552								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004   Child Development Project Officer   Icds Gasupara South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	552	Voucher	57,222	0	0	0	57,222	57,222	
							Voted-Sixth-Schedule-Garo	649	Voucher	18,500	0	0	0	18,500	18,500	
						Total Object Head-- 1 :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
						Total Sub Head :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
						Total Minor Head 102 :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
						Total Sub Major Head 2 :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
						Total Major Head 2235 :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
						Total of Month :				3,02,852	2,000	3,000	0	2,97,852	3,00,852	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	251	Voucher	1,66,560	1,000	0	0	1,65,560	1,65,560	
							Voted-Sixth-Schedule-Garo	252	Voucher	38,730	1,000	7,000	0	30,730	37,730	
						Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	253	Voucher	15,000	0	0	0	15,000	15,000	
							Total Object Head-- 1 :				2,20,290	2,000	7,000	0	2,11,290	2,18,290

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Demand :		34      ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900004   Child Development Project Officer   Icds Gasupara South Garo Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	Total Sub Head :					2,20,290	2,000	7,000	0	2,11,290	2,18,290	
				Total Minor Head    102 :					2,20,290	2,000	7,000	0	2,11,290	2,18,290	
				Total Sub Major Head   2 :					2,20,290	2,000	7,000	0	2,11,290	2,18,290	
				Total Major Head       2235 :					2,20,290	2,000	7,000	0	2,11,290	2,18,290	
Total of Month    :								2,20,290	2,000	7,000	0	2,11,290	2,18,290		
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	274	Voucher	1,71,524	1,000	0	0	1,70,524	1,70,524
							Voted-Sixth-Schedule-Garo	286	Voucher	10,161	0	0	0	10,161	10,161
							Voted-Sixth-Schedule-Garo	359	Voucher	39,898	1,000	7,000	0	31,898	38,898
					Total Object Head--   1 :					2,21,583	2,000	7,000	0	2,12,583	2,19,583
					Total Sub Head :					2,21,583	2,000	7,000	0	2,12,583	2,19,583
					Total Minor Head    102 :					2,21,583	2,000	7,000	0	2,12,583	2,19,583
Total Sub Major Head   2 :					2,21,583	2,000	7,000	0	2,12,583	2,19,583					

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Department :		Social Welfare   Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900004   Child Development Project Officer   Icds Gasupara South Garo Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			2,21,583	2,000	7,000	0	2,12,583	2,19,583	
					Total of Month	:			2,21,583	2,000	7,000	0	2,12,583	2,19,583	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	159	Voucher	1,71,524	1,000	0	0	1,70,524	1,70,524
							Voted-Sixth-Schedule-Garo	161	Voucher	39,898	1,000	7,000	0	31,898	38,898
							Voted-Sixth-Schedule-Garo	448	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	449	Voucher	4,355	0	0	0	4,355	4,355
					Total Object Head-- 1 :				2,30,777	2,000	7,000	0	2,21,777	2,28,777	
					Total Sub Head :				2,30,777	2,000	7,000	0	2,21,777	2,28,777	
					Total Minor Head 102 :				2,30,777	2,000	7,000	0	2,21,777	2,28,777	
					Total Sub Major Head 2 :				2,30,777	2,000	7,000	0	2,21,777	2,28,777	
					Total Major Head 2235 :				2,30,777	2,000	7,000	0	2,21,777	2,28,777	
					Total of Month :				2,30,777	2,000	7,000	0	2,21,777	2,28,777	
					Total of DDO 3900004 :				14,64,260	12,000	30,000	0	14,22,260	14,52,260	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Baghmara Treasury										
D.D.O. :	3900004 Child Development Project Officer Icds Gasupara South Garo Hills										
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconcilation+IA) :											14,52,260
Summary of DDO wise expenditure											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	11,17,512			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	3,34,748				
											14,52,260

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005   Child Development Project Officer Chokpot														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005   Child Development Project Officer Chokpot														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	28	Voucher	2,79,388	0	26,750	0	2,52,638	2,79,388	
							Voted-Sixth-Schedule-Garo	29	Voucher	82,662	0	6,700	0	75,962	82,662	
							Voted-Sixth-Schedule-Garo	294	Voucher	46,574	0	0	0	46,574	46,574	
							Voted-Sixth-Schedule-Garo	65	Voucher	45,804	0	6,700	0	39,104	45,804	
						Total Object Head-- 1 :			4,54,428	0	40,150	0	4,14,278	4,54,428		
					Total Sub Head :			4,54,428	0	40,150	0	4,14,278	4,54,428			
					Total Minor Head    102 :			4,54,428	0	40,150	0	4,14,278	4,54,428			
					Total Sub Major Head    2 :			4,54,428	0	40,150	0	4,14,278	4,54,428			
					Total Major Head    2235 :			4,54,428	0	40,150	0	4,14,278	4,54,428			
					Total of Month    :			4,54,428	0	40,150	0	4,14,278	4,54,428			
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	21	Voucher	45,804	0	6,700	0	39,104	45,804	
							Voted-Sixth-Schedule-Garo	312	Voucher	46,574	0	0	0	46,574	46,574	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900005   Child Development Project Officer Chokpot													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	44	Voucher	82,662	0	6,700	0	75,962	82,662	
						Centrally Sponsored Schemes	General-Voted	45	Voucher	2,79,388	0	26,750	0	2,52,638	2,79,388
							Voted-Sixth-Schedule-Garo	548	Voucher	4,970	0	0	0	4,970	4,970
							Voted-Sixth-Schedule-Garo	555	Voucher	6,240	0	0	0	6,240	6,240
						Centrally Sponsored Schemes	General-Voted	558	Voucher	38,780	0	0	0	38,780	38,780
							Voted-Sixth-Schedule-Garo	559	Voucher	16,300	0	0	0	16,300	16,300
						Total Object Head-- 1 :			5,20,718	0	40,150	0	4,80,568	5,20,718	
						Total Sub Head :			5,20,718	0	40,150	0	4,80,568	5,20,718	
						Total Minor Head 102 :			5,20,718	0	40,150	0	4,80,568	5,20,718	
						Total Sub Major Head 2 :			5,20,718	0	40,150	0	4,80,568	5,20,718	
Total Major Head 2235 :			5,20,718	0	40,150	0	4,80,568	5,20,718							
Total of Month :			5,20,718	0	40,150	0	4,80,568	5,20,718							
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury		Baghmara Treasury														
D.D.O. :		3900005    Child Development Project Officer Chokpot														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		114	Voucher	47,052	0	4,200		0	42,852	47,052
						Voted-Sixth-Schedule-Garo		250	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo		80	Voucher	1,23,490	0	4,200	0	1,19,290	1,23,490	
						Centrally Sponsored Schemes	General-Voted	81	Voucher	2,87,144	0	26,750	0	2,60,394	2,87,144	
						Total Object Head-- 1 :				4,67,686	0	35,150		0	4,32,536	4,67,686
					Total Sub Head :				4,67,686	0	35,150		0	4,32,536	4,67,686	
					Total Minor Head    102 :				4,67,686	0	35,150		0	4,32,536	4,67,686	
					Total Sub Major Head    2 :				4,67,686	0	35,150		0	4,32,536	4,67,686	
					Total Major Head    2235 :				4,67,686	0	35,150		0	4,32,536	4,67,686	
					Total of Month    :				4,67,686	0	35,150		0	4,32,536	4,67,686	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		324	Voucher	48,366	0	4,200		0	44,166	48,366
						Voted-Sixth-Schedule-Garo		360	Voucher	10,000	0	0	0	10,000	10,000	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900005   Child Development Project Officer Chokpot													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	361	Voucher	1,24,804	0	4,200	0	1,20,604	1,24,804	
						Centrally Sponsored Schemes	362	Voucher	2,95,402	0	33,000	0	2,62,402	2,95,402	
					Total Object Head-- 1 :				4,78,572	0	41,400	0	4,37,172	4,78,572	
					Total Sub Head :				4,78,572	0	41,400	0	4,37,172	4,78,572	
					Total Minor Head 102 :				4,78,572	0	41,400	0	4,37,172	4,78,572	
					Total Sub Major Head 2 :				4,78,572	0	41,400	0	4,37,172	4,78,572	
					Total Major Head 2235 :				4,78,572	0	41,400	0	4,37,172	4,78,572	
Total of Month :				4,78,572	0	41,400	0	4,37,172	4,78,572						
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	48,366	0	4,200	0	44,166	48,366	
						Centrally Sponsored Schemes	164	Voucher	2,95,402	0	33,000	0	2,62,402	2,95,402	
						Voted-Sixth-Schedule-Garo	165	Voucher	1,24,804	0	4,200	0	1,20,604	1,24,804	
						Voted-Sixth-Schedule-Garo	382	Voucher	10,000	0	0	0	10,000	10,000	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005    Child Development Project Officer Chokpot														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	615	Voucher	5,806	0	0	0	5,806	5,806	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	616	Voucher	1,74,194	0	0	0	1,74,194	1,74,194	
						Total Object Head-- 1 :				6,58,572	0	41,400	0	6,17,172	6,58,572	
						Total Sub Head :				6,58,572	0	41,400	0	6,17,172	6,58,572	
						Total Minor Head 102 :				6,58,572	0	41,400	0	6,17,172	6,58,572	
						Total Sub Major Head 2 :				6,58,572	0	41,400	0	6,17,172	6,58,572	
						Total Major Head 2235 :				6,58,572	0	41,400	0	6,17,172	6,58,572	
Total of Month :										6,58,572	0	41,400	0	6,17,172	6,58,572	
Total of DDO 3900005 :										30,34,404	0	2,38,400	0	27,96,004	30,34,404	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																30,34,404
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes			17,60,698		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Voted-Sixth-Schedule-Garo					Centrally Sponsored			1,74,194		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Baghmara Treasury					
D.D.O. :	3900005 Child Development Project Officer Chokpot					
<u>Summary of DDO wise expenditure</u>						
Schemes				Schemes		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries Voted-Sixth-Schedule-Garo	10,99,512
						30,34,404

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3900001   Child Development Project Officer Icds Project   Mairang   West Khasi Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	1,75,659	0	2,550	0	1,73,109	1,75,659	
						Centrally Sponsored Schemes	45	Voucher	14,516	0	0	0	14,516	14,516	
						Centrally Sponsored Schemes	46	Voucher	4,99,222	0	27,350	0	4,71,872	4,99,222	
						Total Object Head-- 1 :			6,89,397	0	29,900	0	6,59,497	6,89,397	
						Total Sub Head :			6,89,397	0	29,900	0	6,59,497	6,89,397	
						Total Minor Head 102 :			6,89,397	0	29,900	0	6,59,497	6,89,397	
						Total Sub Major Head 2 :			6,89,397	0	29,900	0	6,59,497	6,89,397	
Total Major Head 2235 :			6,89,397	0	29,900	0	6,59,497	6,89,397							
Total of Month :			6,89,397	0	29,900	0	6,59,497	6,89,397							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	125	Voucher	7,742	0	0	0	7,742	7,742	
					Total Object Head-- 1 :			7,742	0	0	0	7,742	7,742		
					Total Sub Head :			7,742	0	0	0	7,742	7,742		

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3900001   Child Development Project Officer Icds Project   Mairang   West Khasi Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			14,58,073	0	59,800		0	13,98,273	14,58,073
						Total of Month	:			14,58,073	0	59,800		0	13,98,273	14,58,073
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	44	Voucher	5,13,086	0	27,350		0	4,85,736	5,13,086
							Voted-Sixth-Schedule-Khasi	45	Voucher	10,667	0	0		0	10,667	10,667
							Voted-Sixth-Schedule-Khasi	46	Voucher	1,68,498	0	2,550		0	1,65,948	1,68,498
						Total Object Head-- 1 :				6,92,251	0	29,900		0	6,62,351	6,92,251
					Total Sub Head :				6,92,251	0	29,900		0	6,62,351	6,92,251	
					Total Minor Head 102 :				6,92,251	0	29,900		0	6,62,351	6,92,251	
					Total Sub Major Head 2 :				6,92,251	0	29,900		0	6,62,351	6,92,251	
Total Major Head 2235 :						6,92,251	0	29,900		0	6,62,351	6,92,251				
Total of Month :						6,92,251	0	29,900		0	6,62,351	6,92,251				
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan									

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3900001   Child Development Project Officer Icds Project   Mairang   West Khasi Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	75	Voucher	22,776	0	0	0	22,776	22,776	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	94	Voucher	5,27,472	0	27,780	0	4,99,692	5,27,472	
							Voted-Sixth-Schedule-Khasi	95	Voucher	1,73,608	0	2,700	0	1,70,908	1,73,608	
						Total Object Head-- 1 :			7,23,856	0	30,480	0	6,93,376	7,23,856		
						Total Sub Head :			7,23,856	0	30,480	0	6,93,376	7,23,856		
						Total Minor Head    102 :			7,23,856	0	30,480	0	6,93,376	7,23,856		
						Total Sub Major Head    2 :			7,23,856	0	30,480	0	6,93,376	7,23,856		
Total Major Head    2235 :			7,23,856	0	30,480	0	6,93,376	7,23,856								
Total of Month    :			7,23,856	0	30,480	0	6,93,376	7,23,856								
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	86	Voucher	35,000	0	0	0	35,000	35,000	
							Voted-Sixth-Schedule-Khasi	87	Voucher	1,98,608	0	2,700	0	1,95,908	1,98,608	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	88	Voucher	5,27,472	0	27,780	0	4,99,692	5,27,472	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3900001    Child Development Project Officer Icds Project    Mairang    West Khasi Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				7,61,080	0	30,480	0	7,30,600	7,61,080	
						Total Sub Head :				7,61,080	0	30,480	0	7,30,600	7,61,080	
						Total Minor Head 102 :				7,61,080	0	30,480	0	7,30,600	7,61,080	
						Total Sub Major Head 2 :				7,61,080	0	30,480	0	7,30,600	7,61,080	
						Total Major Head 2235 :				7,61,080	0	30,480	0	7,30,600	7,61,080	
Total of Month :										7,61,080	0	30,480	0	7,30,600	7,61,080	
Total of DDO 3900001 :										43,32,399	0	1,80,560	0	41,51,839	43,32,399	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																43,32,399
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					20,94,545
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes					10,77,720
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi										11,60,134
																43,32,399

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001   Child Development Project Officer   Icds   Project Shella Bhologanj														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		11	Voucher	14,839	0	0		0	14,839	14,839
						Voted-Sixth-Schedule-Khasi		112	Voucher	11,613	0	0		0	11,613	11,613
						Voted-Sixth-Schedule-Khasi		31	Voucher	7,419	0	0		0	7,419	7,419
						Voted-Sixth-Schedule-Khasi		50	Voucher	1,46,500	0	10,355		0	1,36,145	1,46,500
						Centrally Sponsored Schemes	General-Voted	51	Voucher	3,54,396	0	18,440		0	3,35,956	3,54,396
						Centrally Sponsored Schemes	General-Voted	52	Voucher	30,000	0	0		0	30,000	30,000
					Total Object Head-- 1 :					5,64,767	0	28,795		0	5,35,972	5,64,767
					Total Sub Head :					5,64,767	0	28,795		0	5,35,972	5,64,767
					Total Minor Head 102 :					5,64,767	0	28,795		0	5,35,972	5,64,767
					Total Sub Major Head 2 :					5,64,767	0	28,795		0	5,35,972	5,64,767
Total Major Head 2235 :					5,64,767	0	28,795		0	5,35,972	5,64,767					
Total of Month :					5,64,767	0	28,795		0	5,35,972	5,64,767					
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001    Child Development Project Officer    Icds    Project Shella Bhologanj														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	16	Voucher	35,000	0	0	0		35,000	35,000
							Centrally Sponsored Schemes	17	Voucher	3,54,396	0	18,440	0		3,35,956	3,54,396
							Voted-Sixth-Schedule-Khasi	18	Voucher	1,01,832	0	10,355	0		91,477	1,01,832
							Centrally Sponsored Schemes	46	Voucher	30,000	0	0	0		30,000	30,000
						Total Object Head-- 1 :				5,21,228	0	28,795	0		4,92,433	5,21,228
						Total Sub Head :				5,21,228	0	28,795	0		4,92,433	5,21,228
						Total Minor Head    102 :				5,21,228	0	28,795	0		4,92,433	5,21,228
						Total Sub Major Head    2 :				5,21,228	0	28,795	0		4,92,433	5,21,228
						Total Major Head    2235 :				5,21,228	0	28,795	0		4,92,433	5,21,228
						Total of Month    :				5,21,228	0	28,795	0		4,92,433	5,21,228
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	50	Voucher	1,01,832	0	10,355	0		91,477	1,01,832
							Centrally Sponsored	51	Voucher	3,54,396	0	18,440	0		3,35,956	3,54,396

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001   Child Development Project Officer   Icds   Project Shella Bhologanj														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	52	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Khasi	53	Voucher	35,000	0	0	0	35,000	35,000	
						Total Object Head-- 1 :					5,21,228	0	28,795	0	4,92,433	5,21,228
						Total Sub Head :					5,21,228	0	28,795	0	4,92,433	5,21,228
						Total Minor Head 102 :					5,21,228	0	28,795	0	4,92,433	5,21,228
						Total Sub Major Head 2 :					5,21,228	0	28,795	0	4,92,433	5,21,228
						Total Major Head 2235 :					5,21,228	0	28,795	0	4,92,433	5,21,228
						Total of Month :					5,21,228	0	28,795	0	4,92,433	5,21,228
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	131	Voucher	49,460	0	0	0	49,460	49,460	
							Voted-Sixth-Schedule-Khasi	150	Voucher	9,500	0	0	0	9,500	9,500	
						Voted-Sixth-Schedule-Khasi	167	Voucher	13,920	0	0	0	13,920	13,920		
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,04,616	0	10,355	0	94,261	1,04,616		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001   Child Development Project Officer   Icds   Project Shella Bhologanj														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	88	Voucher	3,64,288	0	18,440	0	3,45,848	3,64,288	
						Centrally Sponsored Schemes	General-Voted	89	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Khasi	90	Voucher	16,000	0	0	0	16,000	16,000	
							Voted-Sixth-Schedule-Khasi	91	Voucher	5,333	0	0	0	5,333	5,333	
						Total Object Head-- 1 :				5,93,117	0	28,795	0	5,64,322	5,93,117	
					Total Sub Head :				5,93,117	0	28,795	0	5,64,322	5,93,117		
					Total Minor Head    102 :				5,93,117	0	28,795	0	5,64,322	5,93,117		
					Total Sub Major Head    2 :				5,93,117	0	28,795	0	5,64,322	5,93,117		
					Total Major Head    2235 :				5,93,117	0	28,795	0	5,64,322	5,93,117		
					Total of Month    :				5,93,117	0	28,795	0	5,64,322	5,93,117		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	114	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Khasi	161	Voucher	10,000	0	0	0	10,000	10,000	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001   Child Development Project Officer   Icds   Project Shella Bhologanj														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	38	Voucher	1,07,682	0	10,455		0	97,227	1,07,682
							Centrally Sponsored Schemes	39	Voucher	3,73,056	0	18,780		0	3,54,276	3,73,056
							Centrally Sponsored Schemes	40	Voucher	30,000	0	0		0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	41	Voucher	35,000	0	0		0	35,000	35,000
						Total Object Head-- 1 :				5,70,738	0	29,235		0	5,41,503	5,70,738
						Total Sub Head :				5,70,738	0	29,235		0	5,41,503	5,70,738
						Total Minor Head    102 :				5,70,738	0	29,235		0	5,41,503	5,70,738
						Total Sub Major Head    2 :				5,70,738	0	29,235		0	5,41,503	5,70,738
Total Major Head    2235 :				5,70,738	0	29,235		0	5,41,503	5,70,738						
Total of Month    :										5,70,738	0	29,235		0	5,41,503	5,70,738
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	35	Voucher	55,000	0	0		0	55,000	55,000
							Centrally Sponsored	36	Voucher	30,000	0	0		0	30,000	30,000

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3900001   Child Development Project Officer   Icds   Project Shella Bhologanj														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	37	Voucher	3,73,056	0	18,780		0	3,54,276	3,73,056
							Voted-Sixth-Schedule-Khasi	38	Voucher	1,07,682	0	10,455		0	97,227	1,07,682
							Voted-Sixth-Schedule-Khasi	433	Challan	-5,712	0	0		0	-5,712	-5,712
						Total Object Head-- 1 :				5,60,026	0	29,235		0	5,30,791	5,60,026
						Total Sub Head :				5,60,026	0	29,235		0	5,30,791	5,60,026
						Total Minor Head    102 :				5,60,026	0	29,235		0	5,30,791	5,60,026
						Total Sub Major Head    2 :				5,60,026	0	29,235		0	5,30,791	5,60,026
Total Major Head    2235 :				5,60,026	0	29,235		0	5,30,791	5,60,026						
Total of Month    :				5,60,026	0	29,235		0	5,30,791	5,60,026						
Total of DDO    3900001 :				33,31,104	0	1,73,650		0	31,57,454	33,31,104						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				Centrally Sponsored Schemes				24,03,048		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE										
Department :	Social Welfare Department											
Treasury :	Sohra Sub-Treasury											
D.D.O. :	3900001	Child Development Project Officer Icds Project Shella Bhologanj										
<u>Summary of DDO wise expenditure</u>												
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries	Voted-Sixth-Schedule-Khasi			9,28,056
												33,31,104

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002   C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	117	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-Schedule-Khasi	23	Voucher	26,208	0	0	0	26,208	26,208	
						Centrally Sponsored Schemes	General-Voted	24	Voucher	1,87,254	0	10,460	0	1,76,794	1,87,254	
							Voted-Sixth-Schedule-Khasi	42	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Khasi	88	Voucher	23,571	0	0	0	23,571	23,571	
						Total Object Head-- 1 :					3,41,825	0	10,460	0	3,31,365	3,41,825
						Total Sub Head :					3,41,825	0	10,460	0	3,31,365	3,41,825
						Total Minor Head    102 :					3,41,825	0	10,460	0	3,31,365	3,41,825
						Total Sub Major Head    2 :					3,41,825	0	10,460	0	3,31,365	3,41,825
						Total Major Head    2235 :					3,41,825	0	10,460	0	3,31,365	3,41,825
Total of Month :										3,41,825	0	10,460	0	3,31,365	3,41,825	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth-Schedule-Khasi	141	Voucher	2,000	0	0	0	2,000	2,000	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002   C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	69	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-Schedule-Khasi	81	Voucher	26,208	0	0	0	26,208	26,208	
							Centrally Sponsored Schemes	General-Voted	82	Voucher	1,87,254	0	10,460	0	1,76,794	1,87,254
							Voted-Sixth-Schedule-Khasi	83	Voucher	32,500	0	0	0	32,500	32,500	
					Total Object Head-- 1 :				3,37,754	0	10,460	0	3,27,294	3,37,754		
					Total Sub Head :				3,37,754	0	10,460	0	3,27,294	3,37,754		
					Total Minor Head 102 :				3,37,754	0	10,460	0	3,27,294	3,37,754		
					Total Sub Major Head 2 :				3,37,754	0	10,460	0	3,27,294	3,37,754		
					Total Major Head 2235 :				3,37,754	0	10,460	0	3,27,294	3,37,754		
					Total of Month :				3,37,754	0	10,460	0	3,27,294	3,37,754		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	194	Voucher	12,620	0	0	0	12,620	12,620	
						Centrally	General-Voted	195								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002   C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	195	Voucher	25,740	0	0	0	25,740	25,740	
							Voted-Sixth-Schedule-Khasi	196	Voucher	3,480	0	0	0	3,480	3,480	
						Centrally Sponsored Schemes	General-Voted	54	Voucher	89,792	0	0	0	89,792	89,792	
							Voted-Sixth-Schedule-Khasi	63	Voucher	26,208	0	0	0	26,208	26,208	
						Centrally Sponsored Schemes	General-Voted	64	Voucher	1,87,254	0	10,460	0	1,76,794	1,87,254	
							Voted-Sixth-Schedule-Khasi	65	Voucher	29,839	0	0	0	29,839	29,839	
					Total Object Head-- 1 :					3,74,933	0	10,460	0	3,64,473	3,74,933	
					Total Sub Head :					3,74,933	0	10,460	0	3,64,473	3,74,933	
					Total Minor Head 102 :					3,74,933	0	10,460	0	3,64,473	3,74,933	
					Total Sub Major Head 2 :					3,74,933	0	10,460	0	3,64,473	3,74,933	
					Total Major Head 2235 :					3,74,933	0	10,460	0	3,64,473	3,74,933	
					Total of Month :					3,74,933	0	10,460	0	3,64,473	3,74,933	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002   C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	37	Voucher	92,316	0	0	0	92,316	92,316	
						Centrally Sponsored Schemes	General-Voted	53	Voucher	1,92,402	0	10,460	0	1,81,942	1,92,402	
							Voted-Sixth-Schedule-Khasi	54	Voucher	26,904	0	0	0	26,904	26,904	
							Voted-Sixth-Schedule-Khasi	55	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Khasi	83	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Khasi	85	Voucher	4,516	0	0	0	4,516	4,516	
						Total Object Head-- 1 :				3,56,138	0	10,460	0	3,45,678	3,56,138	
						Total Sub Head :				3,56,138	0	10,460	0	3,45,678	3,56,138	
						Total Minor Head 102 :				3,56,138	0	10,460	0	3,45,678	3,56,138	
						Total Sub Major Head 2 :				3,56,138	0	10,460	0	3,45,678	3,56,138	
						Total Major Head 2235 :				3,56,138	0	10,460	0	3,45,678	3,56,138	
						Total of Month :				3,56,138	0	10,460	0	3,45,678	3,56,138	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002   C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	36	Voucher	1,97,950	0	10,590	0	1,87,360	1,97,950	
							Voted-Sixth-Schedule-Khasi	37	Voucher	63,517	0	0	0	63,517	63,517	
							Centrally Sponsored Schemes	General-Voted	42	Voucher	92,316	0	0	0	92,316	92,316
						Total Object Head-- 1 :			3,53,783	0	10,590	0	3,43,193	3,53,783		
						Total Sub Head :			3,53,783	0	10,590	0	3,43,193	3,53,783		
						Total Minor Head    102 :			3,53,783	0	10,590	0	3,43,193	3,53,783		
						Total Sub Major Head    2 :			3,53,783	0	10,590	0	3,43,193	3,53,783		
Total Major Head    2235 :			3,53,783	0	10,590	0	3,43,193	3,53,783								
Total of Month    :			3,53,783	0	10,590	0	3,43,193	3,53,783								
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	110	Voucher	2,903	0	0	0	2,903	2,903	
							Voted-Sixth-Schedule-Khasi	111	Voucher	15,000	0	0	0	15,000	15,000	
							Centrally Sponsored	General-Voted	120	Voucher	2,584	0	0	0	2,584	2,584

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare    Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		3900002    C.D.P.O Khatar Shnong Laitkroh															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	39	Voucher	43,839	0	0		0	43,839	43,839	
							Centrally Sponsored Schemes	General-Voted	40	Voucher	1,97,950	0	10,590		0	1,87,360	1,97,950
							Centrally Sponsored Schemes	General-Voted	41	Voucher	94,900	0	0		0	94,900	94,900
						Total Object Head-- 1 :				3,57,176	0	10,590		0	3,46,586	3,57,176	
						Total Sub Head :				3,57,176	0	10,590		0	3,46,586	3,57,176	
						Total Minor Head 102 :				3,57,176	0	10,590		0	3,46,586	3,57,176	
						Total Sub Major Head 2 :				3,57,176	0	10,590		0	3,46,586	3,57,176	
Total Major Head 2235 :				3,57,176	0	10,590		0	3,46,586	3,57,176							
Total of Month :				3,57,176	0	10,590		0	3,46,586	3,57,176							
Total of DDO 3900002 :				21,21,609	0	63,020		0	20,58,589	21,21,609							
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					17,39,916	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Sohra Sub-Treasury										
D.D.O. :	3900002	C.D.P.O Khatar Shnong Laitkroh									
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi			3,81,693
											21,21,609

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare    Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		3900001    C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	130	Voucher	21,595	0	0		0	21,595	21,595	
							Centrally Sponsored Schemes	General-Voted	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	General-Voted	66	Voucher	3,13,444	0	10,000		0	3,03,444	3,13,444
						Total Object Head-- 1 :			5,50,616	0	10,000		0	5,40,616	5,50,616		
					Total Sub Head :			5,50,616	0	10,000		0	5,40,616	5,50,616			
					Total Minor Head 102 :			5,50,616	0	10,000		0	5,40,616	5,50,616			
					Total Sub Major Head 2 :			5,50,616	0	10,000		0	5,40,616	5,50,616			
					Total Major Head 2235 :			5,50,616	0	10,000		0	5,40,616	5,50,616			
					Total of Month :			5,50,616	0	10,000		0	5,40,616	5,50,616			
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	16	Voucher	3,13,444	0	10,000		0	3,03,444	3,13,444	
							Voted-Sixth-	18									

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury		Khliehriat Treasury														
D.D.O. :		3900001    C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	18	Voucher	2,05,900	0	0	0	0	2,05,900	2,05,900	
						Voted-Sixth-Schedule-Jaintia	190	Voucher	51,589	0	0	0	0	51,589	51,589	
						Total Object Head-- 1 :			5,70,933	0	10,000	0	5,60,933	5,70,933		
					Total Sub Head :			5,70,933	0	10,000	0	5,60,933	5,70,933			
					Total Minor Head 102 :			5,70,933	0	10,000	0	5,60,933	5,70,933			
					Total Sub Major Head 2 :			5,70,933	0	10,000	0	5,60,933	5,70,933			
					Total Major Head 2235 :			5,70,933	0	10,000	0	5,60,933	5,70,933			
Total of Month :			5,70,933	0	10,000	0	5,60,933	5,70,933								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	115	Voucher	3,13,444	0	10,000	0	3,03,444	3,13,444	
							Voted-Sixth-Schedule-Jaintia	117	Voucher	2,05,900	0	0	0	2,05,900	2,05,900	
							Voted-Sixth-Schedule-Jaintia	210	Voucher	37,192	0	0	0	37,192	37,192	
							Voted-Sixth-Schedule-Jaintia	316	Voucher	27,460	0	0	0	27,460	27,460	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001   C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	330	Voucher	42,620	0	0	0	42,620	42,620	
							Voted-Sixth-Schedule-Jaintia	392	Voucher	20,362	0	0	0	20,362	20,362	
					Total Object Head-- 1 :					6,46,978	0	10,000	0	6,36,978	6,46,978	
					Total Sub Head :					6,46,978	0	10,000	0	6,36,978	6,46,978	
					Total Minor Head 102 :					6,46,978	0	10,000	0	6,36,978	6,46,978	
					Total Sub Major Head 2 :					6,46,978	0	10,000	0	6,36,978	6,46,978	
					Total Major Head 2235 :					6,46,978	0	10,000	0	6,36,978	6,46,978	
					Total of Month :					6,46,978	0	10,000	0	6,36,978	6,46,978	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	157	Voucher	5,291	0	0	0	5,291	5,291	
						Centrally Sponsored Schemes	General-Voted	17	Voucher	3,21,968	0	10,000	0	3,11,968	3,21,968	
							Voted-Sixth-Schedule-Jaintia	18	Voucher	2,11,392	0	0	0	2,11,392	2,11,392	
					Total Object Head-- 1 :					5,38,651	0	10,000	0	5,28,651	5,38,651	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury		Khliehriat Treasury														
D.D.O. :		3900001    C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	435	Voucher	1,52,621	0	0	0	1,52,621	1,52,621		
						Total Object Head-- 6 :					1,52,621	0	0	0	1,52,621	1,52,621
					Total Sub Head :					6,91,272	0	10,000	0	6,81,272	6,91,272	
					Total Minor Head    102 :					6,91,272	0	10,000	0	6,81,272	6,91,272	
					Total Sub Major Head    2 :					6,91,272	0	10,000	0	6,81,272	6,91,272	
					Total Major Head    2235 :					6,91,272	0	10,000	0	6,81,272	6,91,272	
					Total of Month    :					6,91,272	0	10,000	0	6,81,272	6,91,272	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	228	Voucher	2,99,538	0	0	0	2,99,538	2,99,538	
							Voted-Sixth-Schedule-Jaintia	54	Voucher	2,17,331	0	0	0	2,17,331	2,17,331	
						Centrally Sponsored Schemes	General-Voted	55	Voucher	3,31,084	0	10,000	0	3,21,084	3,31,084	
						Total Object Head-- 1 :					8,47,953	0	10,000	0	8,37,953	8,47,953
					Total Sub Head :					8,47,953	0	10,000	0	8,37,953	8,47,953	

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Department :		Social Welfare   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001   C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2235	02	102			Total Minor Head	102 :			8,47,953	0	10,000		0	8,37,953	8,47,953	
					Total Sub Major Head	2 :			8,47,953	0	10,000		0	8,37,953	8,47,953	
					Total Major Head	2235 :			8,47,953	0	10,000		0	8,37,953	8,47,953	
Total of Month :									8,47,953	0	10,000		0	8,37,953	8,47,953	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	285	Voucher	7,752	0	0		0	7,752	7,752
							Voted-Sixth-Schedule-Jaintia	74	Voucher	2,17,331	0	0		0	2,17,331	2,17,331
						Centrally Sponsored Schemes	General-Voted	76	Voucher	3,33,396	0	10,000		0	3,23,396	3,33,396
					Total Object Head-- 1 :				5,58,479	0	10,000		0	5,48,479	5,58,479	
					Total Sub Head :				5,58,479	0	10,000		0	5,48,479	5,58,479	
					Total Minor Head 102 :				5,58,479	0	10,000		0	5,48,479	5,58,479	
Total Sub Major Head 2 :				5,58,479	0	10,000		0	5,48,479	5,58,479						
Total Major Head 2235 :				5,58,479	0	10,000		0	5,48,479	5,58,479						

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										5,58,479	0	10,000		0	5,48,479	5,58,479
Total of DDO 3900001 :										38,66,231	0	60,000		0	38,06,231	38,66,231
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																38,66,231
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted			Centrally Sponsored Schemes				22,86,367
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		Voted-Sixth-Schedule-Jaintia							14,27,243
2235	02	102	(12) Integrated Child Development Service Schemes			0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia							1,52,621
																38,66,231

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900002    Cdpo IcDs Project Saipung Block													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	137	Voucher	9,666	0	0	0	9,666	9,666	
						Centrally Sponsored Schemes	19	Voucher	1,50,192	0	7,000	0	1,43,192	1,50,192	
						Voted-Sixth-Schedule-Jaintia	264	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 1 :			3,09,372	0	32,000	0	2,77,372	3,09,372	
						Total Sub Head :			3,09,372	0	32,000	0	2,77,372	3,09,372	
						Total Minor Head    102 :			3,09,372	0	32,000	0	2,77,372	3,09,372	
						Total Sub Major Head    2 :			3,09,372	0	32,000	0	2,77,372	3,09,372	
Total Major Head    2235 :			3,09,372	0	32,000	0	2,77,372	3,09,372							
Total of Month :			3,09,372	0	32,000	0	2,77,372	3,09,372							
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	119	Voucher	1,50,192	0	7,000	0	1,43,192	1,50,192
						Centrally Sponsored Schemes	General-Voted	120	Voucher	94,940	0	25,000	0	69,940	94,940
						Voted-Sixth-	18								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Khliehriat Treasury														
D.D.O. :		3900002   Cdpo Iclds Project Saipung Block														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	18	Voucher	56,574	0	0		0	56,574	56,574
							Voted-Sixth-Schedule-Jaintia	186	Voucher	1,333	0	0		0	1,333	1,333
							Voted-Sixth-Schedule-Jaintia	187	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	379	Voucher	13,400	0	0		0	13,400	13,400
							Voted-Sixth-Schedule-Jaintia	393	Voucher	67,562	0	0		0	67,562	67,562
							Voted-Sixth-Schedule-Jaintia	420	Voucher	4,940	0	0		0	4,940	4,940
						Centrally Sponsored Schemes	General-Voted	421	Voucher	20,520	0	0		0	20,520	20,520
						Total Object Head-- 1 :				4,19,461	0	32,000		0	3,87,461	4,19,461
						Total Sub Head :				4,19,461	0	32,000		0	3,87,461	4,19,461
						Total Minor Head 102 :				4,19,461	0	32,000		0	3,87,461	4,19,461
						Total Sub Major Head 2 :				4,19,461	0	32,000		0	3,87,461	4,19,461
						Total Major Head 2235 :				4,19,461	0	32,000		0	3,87,461	4,19,461
Total of Month :				4,19,461	0	32,000		0	3,87,461	4,19,461						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002   Cdpo Iclds Project Saipung Block														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	19	Voucher	1,54,296	0	7,000		0	1,47,296	1,54,296
						Centrally Sponsored Schemes	General-Voted	58	Voucher	97,620	0	25,000		0	72,620	97,620
						Total Object Head-- 1 :				2,51,916	0	32,000		0	2,19,916	2,51,916
						Total Sub Head :				2,51,916	0	32,000		0	2,19,916	2,51,916
						Total Minor Head 102 :				2,51,916	0	32,000		0	2,19,916	2,51,916
						Total Sub Major Head 2 :				2,51,916	0	32,000		0	2,19,916	2,51,916
						Total Major Head 2235 :				2,51,916	0	32,000		0	2,19,916	2,51,916
Total of Month :										2,51,916	0	32,000		0	2,19,916	2,51,916
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	308	Voucher	23,387	0	0		0	23,387	23,387
							Voted-Sixth-Schedule-Jaintia	309	Voucher	5,806	0	0		0	5,806	5,806
						Centrally Sponsored Schemes	General-Voted	52	Voucher	97,620	0	25,000		0	72,620	97,620
						Centrally	General-Voted	53								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002   Cdpo Iclds Project Saipung Block														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	53	Voucher	1,57,216	0	7,000	0	1,50,216	1,57,216	
							Voted-Sixth-Schedule-Jaintia	80	Voucher	45,949	0	0	0	45,949	45,949	
						Total Object Head-- 1 :				3,29,978	0	32,000	0	2,97,978	3,29,978	
						Total Sub Head :				3,29,978	0	32,000	0	2,97,978	3,29,978	
						Total Minor Head 102 :				3,29,978	0	32,000	0	2,97,978	3,29,978	
						Total Sub Major Head 2 :				3,29,978	0	32,000	0	2,97,978	3,29,978	
						Total Major Head 2235 :				3,29,978	0	32,000	0	2,97,978	3,29,978	
						Total of Month :				3,29,978	0	32,000	0	2,97,978	3,29,978	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	126	Voucher	1,935	0	0	0	1,935	1,935	
							Voted-Sixth-Schedule-Jaintia	127	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Jaintia	23	Voucher	62,562	0	0	0	62,562	62,562	
						Centrally Sponsored Schemes	General-Voted	71	Voucher	1,57,216	0	7,000	0	1,50,216	1,57,216	

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Department :		Social Welfare   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002   Cdpo Icdfs Project Saipung Block														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				2,31,713	0	7,000	0	2,24,713	2,31,713	
						Total Sub Head :				2,31,713	0	7,000	0	2,24,713	2,31,713	
						Total Minor Head 102 :				2,31,713	0	7,000	0	2,24,713	2,31,713	
						Total Sub Major Head 2 :				2,31,713	0	7,000	0	2,24,713	2,31,713	
						Total Major Head 2235 :				2,31,713	0	7,000	0	2,24,713	2,31,713	
Total of Month :									2,31,713	0	7,000	0	2,24,713	2,31,713		
Total of DDO 3900002 :									18,54,146	0	1,67,000	0	16,87,146	18,54,146		
Reconciliation Portion																
Month of Account:		06/2023														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Jaintia	120							94,940
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes		General-Voted	120							-94,940
DDO wise reconcilation Total :																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																
Summary of DDO wise expenditure																
18,54,146																

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Khliehriat Treasury										
D.D.O. :	3900002	Cdpo Icdfs Project Saipung 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	13,38,344			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		5,15,802			
								18,54,146			

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

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900003   District Social Welfare Officer East Jaintia Hills District													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02			Total Sub Major Head   2 :					4,46,031	0	20,773		0	4,25,258	4,46,031
				Total Major Head   2235 :					4,46,031	0	20,773		0	4,25,258	4,46,031
				Total of Month   :					4,46,031	0	20,773		0	4,25,258	4,46,031
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	3,31,347	0	11,455		0	3,19,892	3,31,347
						Voted-Sixth-Schedule-Jaintia	123	Voucher	1,14,684	0	9,318		0	1,05,366	1,14,684
					Total Object Head--   1 :					4,46,031	0	20,773		0	4,25,258
				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
					Total Sub Head   :					5,50,231	0	20,773		0	5,29,458
				Total Minor Head   1 :					5,50,231	0	20,773		0	5,29,458	5,50,231
Total Sub Major Head   2 :					5,50,231	0	20,773		0	5,29,458	5,50,231				
Total Major Head   2235 :					5,50,231	0	20,773		0	5,29,458	5,50,231				
Total of Month   :					5,50,231	0	20,773		0	5,29,458	5,50,231				

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900003    District Social Welfare Officer East Jaintia Hills District													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	216	Voucher	1,17,932	0	9,318	0	1,08,614	1,17,932	
						Voted-Sixth-Schedule-Jaintia	217	Voucher	3,40,231	0	5,590	0	3,34,641	3,40,231	
						Voted-Sixth-Schedule-Jaintia	218	Voucher	44,420	0	0	0	44,420	44,420	
						Voted-Sixth-Schedule-Jaintia	219	Voucher	16,240	0	0	0	16,240	16,240	
					Total Object Head-- 1 :				5,18,823	0	14,908	0	5,03,915	5,18,823	
				02. Wages		Voted-Sixth-Schedule-Jaintia	437	Voucher	34,887	0	0	0	34,887	34,887	
						Total Object Head-- 2 :				34,887	0	0	0	34,887	34,887
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	444	Voucher	9,970	0	0	0	9,970	9,970	
						Voted-Sixth-Schedule-Jaintia	445	Voucher	8,590	0	0	0	8,590	8,590	
						Voted-Sixth-Schedule-Jaintia	446	Voucher	14,240	0	0	0	14,240	14,240	
					Total Object Head-- 11 :				32,800	0	0	0	32,800	32,800	
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	443	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
						Total Object Head-- 14 :				2,40,000	0	0	0	2,40,000	2,40,000
				Total Sub Head :					8,26,510	0	14,908	0	8,11,602	8,26,510	
				Total Minor Head 1 :					8,26,510	0	14,908	0	8,11,602	8,26,510	
				Total Sub Major Head 2 :					8,26,510	0	14,908	0	8,11,602	8,26,510	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900003    District Social Welfare Officer East Jaintia Hills District													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				8,26,510	0	14,908	0	8,11,602	8,26,510
					Total of Month	:				8,26,510	0	14,908	0	8,11,602	8,26,510
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	116	Voucher	3,48,657	0	5,590	0	3,43,067	3,48,657	
					Total Object Head-- 1 :				3,48,657	0	5,590	0	3,43,067	3,48,657	
					02. Wages	Voted-Sixth-Schedule-Jaintia	307	Voucher	44,265	0	0	0	44,265	44,265	
					Total Object Head-- 2 :				44,265	0	0	0	44,265	44,265	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	176	Voucher	27,200	0	0	0	27,200	27,200	
					Total Object Head-- 11 :				27,200	0	0	0	27,200	27,200	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	193	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
				Total Sub Head :					4,80,122	0	5,590	0	4,74,532	4,80,122	
				Total Minor Head 1 :					4,80,122	0	5,590	0	4,74,532	4,80,122	
Total Sub Major Head 2 :					4,80,122	0	5,590	0	4,74,532	4,80,122					

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Demand :		34      ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare   Department															
Treasury		Khliehriat Treasury															
D.D.O. :		3900003   District Social Welfare Officer East Jaintia Hills District															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235						Total Major Head	2235 :			4,80,122	0	5,590	0	4,74,532	4,80,122		
						Total of Month	:			4,80,122	0	5,590	0	4,74,532	4,80,122		
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		70	Voucher	3,48,657	0	5,590	0	3,43,067	3,48,657		
						Total Object Head-- 1 :					3,48,657	0	5,590	0	3,43,067	3,48,657	
				02. Wages	Voted-Sixth-Schedule-Jaintia		177	Voucher	41,602	0	0	0	41,602	41,602			
						Total Object Head-- 2 :					41,602	0	0	0	41,602	41,602	
						Total Sub Head :					3,90,259	0	5,590	0	3,84,669	3,90,259	
				Total Minor Head 1 :					3,90,259	0	5,590	0	3,84,669	3,90,259			
				Total Sub Major Head 2 :					3,90,259	0	5,590	0	3,84,669	3,90,259			
				Total Major Head 2235 :					3,90,259	0	5,590	0	3,84,669	3,90,259			
				Total of Month :					3,90,259	0	5,590	0	3,84,669	3,90,259			
				Total of DDO					3900003 :			31,39,184	0	88,407	0	30,50,777	31,39,184
Reconciliation Portion																	

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Department :	Social Welfare Department						
Treasury	Khliehriat Treasury						
D.D.O. :	3900003 District Social Welfare Officer East Jaintia Hills District						
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						31,39,184	
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25,54,230
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,24,954
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	60,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	60,000
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,40,000
							31,39,184

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare   Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		3900001   Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	105	Voucher	4,05,634	0	31,770	0	3,73,864	4,05,634				
							Voted-Sixth-Schedule-Garo	106	Voucher	2,20,926	2,000	10,280	0	2,08,646	2,18,926				
						Centrally Sponsored Schemes	General-Voted	12	Voucher	1,04,480	0	16,900	0	87,580	1,04,480				
							Voted-Sixth-Schedule-Garo	174	Voucher	15,000	0	0	0	15,000	15,000				
						Centrally Sponsored Schemes	General-Voted	175	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- 1 :									7,66,040	2,000	58,950	0	7,05,090	7,64,040
					Total Sub Head :									7,66,040	2,000	58,950	0	7,05,090	7,64,040
					Total Minor Head 102 :									7,66,040	2,000	58,950	0	7,05,090	7,64,040
					Total Sub Major Head 2 :									7,66,040	2,000	58,950	0	7,05,090	7,64,040
					Total Major Head 2235 :									7,66,040	2,000	58,950	0	7,05,090	7,64,040
Total of Month :									7,66,040	2,000	58,950	0	7,05,090	7,64,040					
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235		102	(12) Integrated Child	0	01. Salaries		Voted-Sixth-	140											



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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001    Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	2	Voucher	2,20,926	2,000	10,280	11,000	1,97,646	2,18,926	
							Centrally Sponsored Schemes	271	Voucher	20,667	0	0	0	20,667	20,667	
							Centrally Sponsored Schemes	3	Voucher	4,05,634	0	31,770	4,400	3,69,464	4,05,634	
							Centrally Sponsored Schemes	387	Voucher	13,800	0	0	0	13,800	13,800	
							Centrally Sponsored Schemes	4	Voucher	1,04,480	0	16,900	0	87,580	1,04,480	
							Centrally Sponsored Schemes	401	Voucher	56,240	0	0	0	56,240	56,240	
							Voted-Sixth-Schedule-Garo	402	Voucher	30,060	0	0	0	30,060	30,060	
							Voted-Sixth-Schedule-Garo	404	Voucher	14,516	0	0	0	14,516	14,516	
						Total Object Head-- 1 :				8,66,323	2,000	58,950	15,400	7,89,973	8,64,323	
						Total Sub Head :				8,66,323	2,000	58,950	15,400	7,89,973	8,64,323	
						Total Minor Head 102 :				8,66,323	2,000	58,950	15,400	7,89,973	8,64,323	
Total Sub Major Head 2 :				8,66,323	2,000	58,950	15,400	7,89,973	8,64,323							
Total Major Head 2235 :				8,66,323	2,000	58,950	15,400	7,89,973	8,64,323							
										8,66,323						

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900001   Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
Total of Month :											2,000	58,950	15,400	7,89,973	8,64,323
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	116	Voucher	4,16,882	0	26,770	4,400	3,85,712	4,16,882
						Centrally Sponsored Schemes	General-Voted	145	Voucher	1,07,240	0	6,900	0	1,00,340	1,07,240
							Voted-Sixth-Schedule-Garo	146	Voucher	2,26,938	0	10,280	11,000	2,05,658	2,26,938
						Centrally Sponsored Schemes	General-Voted	191	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	192	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :										7,91,060	0	43,950	15,400	7,31,710	7,91,060
Total Sub Head :										7,91,060	0	43,950	15,400	7,31,710	7,91,060
Total Minor Head 102 :										7,91,060	0	43,950	15,400	7,31,710	7,91,060
Total Sub Major Head 2 :										7,91,060	0	43,950	15,400	7,31,710	7,91,060
Total Major Head 2235 :										7,91,060	0	43,950	15,400	7,31,710	7,91,060
										7,91,060					

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
Department : Social Welfare Department																																	
Treasury Ampati Sub-Treasury																																	
D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati																																	
Month of Account: JUL/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :										0	43,950	15,400	7,31,710	7,91,060																			
Month of Account: AUG/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries																												

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001    Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235					Total Major Head	2235 :			7,00,359	0	37,860	15,400	6,47,099	7,00,359		
					Total of Month	:			7,00,359	0	37,860	15,400	6,47,099	7,00,359		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	190	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Garo	283	Voucher	15,484	0	0	0	15,484	15,484	
							Voted-Sixth-Schedule-Garo	85	Voucher	44,424	0	0	2,200	42,224	44,424	
						Centrally Sponsored Schemes	General-Voted	86	Voucher	4,28,480	0	22,390	4,400	4,01,690	4,28,480	
							Voted-Sixth-Schedule-Garo	87	Voucher	1,89,230	0	10,470	8,800	1,69,960	1,89,230	
										Total Object Head-- 1 :	7,02,618	0	32,860	15,400	6,54,358	7,02,618
										Total Sub Head :	7,02,618	0	32,860	15,400	6,54,358	7,02,618
										Total Minor Head 102 :	7,02,618	0	32,860	15,400	6,54,358	7,02,618
										Total Sub Major Head 2 :	7,02,618	0	32,860	15,400	6,54,358	7,02,618
										Total Major Head 2235 :	7,02,618	0	32,860	15,400	6,54,358	7,02,618

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										7,02,618	0	32,860	15,400	6,54,358	7,02,618		
Total of DDO 3900001 :										45,91,107	6,000	2,91,520	61,600	42,31,987	45,85,107		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															45,85,107		
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted			Centrally Sponsored Schemes				31,14,991		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Garo								14,70,116	
															45,85,107		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																			
Department :		Social Welfare   Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		3900002   Child Development Project Officer   Zikzak Icds Project West Garo Hills																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	100	Voucher	1,58,286	0	10,000	0	1,48,286	1,58,286						
						Centrally Sponsored Schemes	General-Voted	13	Voucher	89,792	0	0	0	89,792	89,792						
						Centrally Sponsored Schemes	General-Voted	155	Voucher	1,00,128	0	0	0	1,00,128	1,00,128						
							Voted-Sixth-Schedule-Garo	96	Voucher	10,000	0	0	0	10,000	10,000						
							Voted-Sixth-Schedule-Garo	98	Voucher	90,330	0	3,620	0	86,710	90,330						
						Centrally Sponsored Schemes	General-Voted	99	Voucher	1,70,152	0	0	0	1,70,152	1,70,152						
						Total Object Head-- 1 :									6,18,688	0	13,620	0	6,05,068	6,18,688	
						Total Sub Head :									6,18,688	0	13,620	0	6,05,068	6,18,688	
						Total Minor Head 102 :									6,18,688	0	13,620	0	6,05,068	6,18,688	
						Total Sub Major Head 2 :									6,18,688	0	13,620	0	6,05,068	6,18,688	
						Total Major Head 2235 :									6,18,688	0	13,620	0	6,05,068	6,18,688	
						Total of Month :									6,18,688	0	13,620	0	6,05,068	6,18,688	
						Month of Account:		MAY/2023													
						Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002   Child Development Project Officer   Zikzak Icds Project West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	152	Voucher	90,330	0	3,620	0	86,710	90,330	
						Centrally Sponsored Schemes	General-Voted	153	Voucher	1,04,847	0	0	0	1,04,847	1,04,847	
							Voted-Sixth-Schedule-Garo	154	Voucher	1,000	0	0	0	1,000	1,000	
						Centrally Sponsored Schemes	General-Voted	155	Voucher	2,08,350	0	10,000	0	1,98,350	2,08,350	
						Centrally Sponsored Schemes	General-Voted	22	Voucher	89,792	0	0	0	89,792	89,792	
					Total Object Head-- 1 :						4,94,319	0	13,620	0	4,80,699	4,94,319
					Total Sub Head :						4,94,319	0	13,620	0	4,80,699	4,94,319
					Total Minor Head 102 :						4,94,319	0	13,620	0	4,80,699	4,94,319
					Total Sub Major Head 2 :						4,94,319	0	13,620	0	4,80,699	4,94,319
					Total Major Head 2235 :						4,94,319	0	13,620	0	4,80,699	4,94,319
Total of Month :						4,94,319	0	13,620	0	4,80,699	4,94,319					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		102	(12) Integrated Child	0	01. Salaries	Centrally	General-Voted	116								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002   Child Development Project Officer   Zikzak Icds Project West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	116	Voucher	2,08,350	0	10,000		0	1,98,350	2,08,350
							Voted-Sixth-Schedule-Garo	117	Voucher	90,330	0	3,620		0	86,710	90,330
							Voted-Sixth-Schedule-Garo	120	Voucher	8,667	0	0		0	8,667	8,667
						Centrally Sponsored Schemes	General-Voted	130	Voucher	60,852	0	0		0	60,852	60,852
							Voted-Sixth-Schedule-Garo	131	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	253	Voucher	1,70,152	0	0		0	1,70,152	1,70,152
						Centrally Sponsored Schemes	General-Voted	365	Voucher	51,620	0	0		0	51,620	51,620
							Voted-Sixth-Schedule-Garo	366	Voucher	12,300	0	0		0	12,300	12,300
						Centrally Sponsored Schemes	General-Voted	367	Voucher	12,620	0	0		0	12,620	12,620
						Centrally Sponsored Schemes	General-Voted	87	Voucher	89,792	0	0		0	89,792	89,792
										Total Object Head-- I :				7,14,683	0	13,620
				Total Sub Head :				7,14,683	0	13,620		0	7,01,063	7,14,683		
				Total Minor Head    102 :				7,14,683	0	13,620		0	7,01,063	7,14,683		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002   Child Development Project Officer   Zikzak Icds Project West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02				Total Sub Major Head   2 :				7,14,683	0	13,620		0	7,01,063	7,14,683	
					Total Major Head   2235 :				7,14,683	0	13,620		0	7,01,063	7,14,683	
					Total of Month   :				7,14,683	0	13,620		0	7,01,063	7,14,683	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	117	Voucher	2,14,050	0	5,000		0	2,09,050	2,14,050
							Voted-Sixth-Schedule-Garo	118	Voucher	92,790	0	3,620		0	89,170	92,790
						Centrally Sponsored Schemes	General-Voted	119	Voucher	1,37,214	0	0		0	1,37,214	1,37,214
							Voted-Sixth-Schedule-Garo	120	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	147	Voucher	92,316	0	0		0	92,316	92,316
						Centrally Sponsored Schemes	General-Voted	301	Voucher	37,562	0	0		0	37,562	37,562
							Voted-Sixth-Schedule-Garo	302	Voucher	5,500	0	0		0	5,500	5,500
							Voted-Sixth-	449	Voucher	15,645	0	0		0	15,645	15,645

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900002   Child Development Project Officer   Zikzak Icds Project West Garo Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	451	Voucher	1,01,005	0	0	0	1,01,005	1,01,005
					Total Object Head-- 1 :				7,06,082	0	8,620	0	6,97,462	7,06,082	
					Total Sub Head :				7,06,082	0	8,620	0	6,97,462	7,06,082	
					Total Minor Head   102 :				7,06,082	0	8,620	0	6,97,462	7,06,082	
					Total Sub Major Head   2 :				7,06,082	0	8,620	0	6,97,462	7,06,082	
					Total Major Head   2235 :				7,06,082	0	8,620	0	6,97,462	7,06,082	
					Total of Month   :				7,06,082	0	8,620	0	6,97,462	7,06,082	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	29	Voucher	95,564	0	3,730	0	91,834	95,564
						Centrally Sponsored Schemes	General-Voted	30	Voucher	2,20,182	0	5,000	0	2,15,182	2,20,182
						Centrally Sponsored Schemes	General-Voted	370	Voucher	69,345	0	0	0	69,345	69,345
							Voted-Sixth-Schedule-Garo	449	Voucher	9,032	0	0	0	9,032	9,032
							Centrally General-Voted	73							

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002   Child Development Project Officer   Zikzak Icds Project West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	73	Voucher	92,316	0	0	0		92,316	92,316
Total Object Head-- 1 :										4,86,439	0	8,730	0		4,77,709	4,86,439
Total Sub Head :										4,86,439	0	8,730	0		4,77,709	4,86,439
Total Minor Head 102 :										4,86,439	0	8,730	0		4,77,709	4,86,439
Total Sub Major Head 2 :										4,86,439	0	8,730	0		4,77,709	4,86,439
Total Major Head 2235 :										4,86,439	0	8,730	0		4,77,709	4,86,439
Total of Month :										4,86,439	0	8,730	0		4,77,709	4,86,439
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	188	Voucher	25,000	0	0	0		25,000	25,000
						Centrally Sponsored Schemes	General-Voted	189	Voucher	1,74,776	0	0	0		1,74,776	1,74,776
							Voted-Sixth-Schedule-Garo	88	Voucher	95,564	0	3,730	0		91,834	95,564
						Centrally Sponsored Schemes	General-Voted	89	Voucher	2,20,182	0	5,000	0		2,15,182	2,20,182
						Centrally	General-Voted	90								

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Department :		Social Welfare   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002   Child Development Project Officer   Zikzak Icds Project West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	90	Voucher	92,316	0	0		0	92,316	92,316
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0	5,99,108	6,07,838
										6,07,838	0	8,730		0		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003   District Social Welfare Officer South West Garo Hills   Ampati														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	2,89,058	0	5,000	0	2,84,058	2,89,058		
									Total Object Head-- 1 :	2,89,058	0	5,000	0	2,84,058	2,89,058	
					Total Sub Head :	2,89,058	0	5,000	0	2,84,058	2,89,058					
					Total Minor Head 1 :	2,89,058	0	5,000	0	2,84,058	2,89,058					
					Total Sub Major Head 2 :	2,89,058	0	5,000	0	2,84,058	2,89,058					
					Total Major Head 2235 :	2,89,058	0	5,000	0	2,84,058	2,89,058					
					Total of Month :	2,89,058	0	5,000	0	2,84,058	2,89,058					
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	2,89,058	0	5,000	0	2,84,058	2,89,058		
									Total Object Head-- 1 :	2,89,058	0	5,000	0	2,84,058	2,89,058	
					02. Wages	Voted-Sixth-Schedule-Garo	357	Voucher	27,450	0	0	0	27,450	27,450		
									Total Object Head-- 2 :	27,450	0	0	0	27,450	27,450	
					Total Sub Head :	3,16,508	0	5,000	0	3,11,508	3,16,508					
Total Minor Head 1 :	3,16,508	0	5,000	0	3,11,508	3,16,508										

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900003   District Social Welfare Officer South West Garo Hills   Ampati													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head   2 :				3,16,508	0	5,000	0	3,11,508	3,16,508	
					Total Major Head   2235 :				3,16,508	0	5,000	0	3,11,508	3,16,508	
					Total of Month   :				3,16,508	0	5,000	0	3,11,508	3,16,508	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	2,89,058	0	5,000	4,400	2,79,658	2,89,058	
					Total Object Head--   1 :				2,89,058	0	5,000	4,400	2,79,658	2,89,058	
					02. Wages	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	
Month of Account:		JUL/2023													

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare    Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		3900003    District Social Welfare Officer South West Garo Hills    Ampati															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	2,96,798	0	5,000	4,400	2,87,398	2,96,798			
							223	Voucher	38,695	0	0	0	38,695	38,695			
							224	Voucher	6,232	0	0	0	6,232	6,232			
							Total Object Head-- 1 :			3,41,725	0	5,000	4,400	3,32,325	3,41,725		
				02. Wages	Voted-Sixth-Schedule-Garo	121	Voucher	28,365	0	0	0	28,365	28,365				
														Total Object Head-- 2 :			28,365
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	447	Voucher	2,07,904	0	0	0	2,07,904	2,07,904				
														Total Object Head-- 14 :			2,07,904
				Total Sub Head :					5,77,994	0	5,000	4,400	5,68,594	5,77,994			
				Total Minor Head 1 :					5,77,994	0	5,000	4,400	5,68,594	5,77,994			
				101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	448	Voucher	50,000	0	0	0	50,000	50,000	
									Total Object Head-- 36 :			50,000	0	0	0	50,000	50,000
		Total Sub Head :							50,000	0	0	0	50,000	50,000			
		Total Minor Head 101 :							50,000	0	0	0	50,000	50,000			
		Total Sub Major Head 2 :					6,27,994	0	5,000	4,400	6,18,594	6,27,994					
		Total Major Head 2235 :					6,27,994	0	5,000	4,400	6,18,594	6,27,994					

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Demand :				34      ADMINISTRATION OF SOCIAL WELFARE																
Department :				Social Welfare   Department																
Treasury				Ampati Sub-Treasury																
D.D.O. :				3900003   District Social Welfare Officer South West Garo Hills   Ampati																
Month of Account:				JUL/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009      -      7610					
Total of Month :													6,27,994	0	5,000		4,400		6,18,594	6,27,994
Month of Account:				AUG/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009      -      7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92	Voucher	3,04,382	0	5,000		4,400		2,94,982	3,04,382				
						Total Object Head-- 1 :			3,04,382	0	5,000		4,400		2,94,982	3,04,382				
					02. Wages	Voted-Sixth-Schedule-Garo	101	Voucher	29,280	0	0		0		29,280	29,280				
						Total Object Head-- 2 :			29,280	0	0		0		29,280	29,280				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	149	Voucher	9,900	0	0		0		9,900	9,900				
						Voted-Sixth-Schedule-Garo	150	Voucher	5,900	0	0		0		5,900	5,900				
						Voted-Sixth-Schedule-Garo	151	Voucher	4,200	0	0		0		4,200	4,200				
						Voted-Sixth-Schedule-Garo	152	Voucher	10,720	0	0		0		10,720	10,720				
						Voted-Sixth-Schedule-Garo	153	Voucher	7,000	0	0		0		7,000	7,000				
						Voted-Sixth-Schedule-Garo	154	Voucher	7,000	0	0		0		7,000	7,000				
						Voted-Sixth-Schedule-Garo	155	Voucher	6,280	0	0		0		6,280	6,280				
						Voted-Sixth-	156	Voucher	6,720	0	0		0		6,720	6,720				

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003    District Social Welfare Officer South West Garo Hills    Ampati														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	157	Voucher	7,240	0	0	0	7,240	7,240		
						Voted-Sixth-Schedule-Garo	158	Voucher	5,040	0	0	0	5,040	5,040		
						Total Object Head-- 11 :		70,000	0	0	0	70,000	70,000			
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	201	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Garo	202	Voucher	30,000	0	0	0	30,000	30,000	
							Total Object Head-- 13 :		60,000	0	0	0	60,000	60,000		
					Total Sub Head :		4,63,662	0	5,000	4,400	4,54,262	4,63,662				
					Total Minor Head 1 :		4,63,662	0	5,000	4,400	4,54,262	4,63,662				
					Total Sub Major Head 2 :		4,63,662	0	5,000	4,400	4,54,262	4,63,662				
					Total Major Head 2235 :		4,63,662	0	5,000	4,400	4,54,262	4,63,662				
Total of Month :		4,63,662	0	5,000	4,400	4,54,262	4,63,662									
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	344	Voucher	98,043	0	7,430	0	90,613	98,043		
						Voted-Sixth-	345	Voucher	10,084	0	0	0	10,084	10,084		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900003    District Social Welfare Officer South West Garo Hills    Ampati													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	354	Voucher	1,08,548	0	7,430	0	1,01,118	1,08,548	
						Voted-Sixth-Schedule-Garo	99	Voucher	3,04,382	0	5,000	4,400	2,94,982	3,04,382	
					Total Object Head-- 1 :				5,21,057	0	19,860	4,400	4,96,797	5,21,057	
				02. Wages	Voted-Sixth-Schedule-Garo	243	Voucher	23,790	0	0	0	23,790	23,790		
						Total Object Head-- 2 :				23,790	0	0	0	23,790	23,790
					Total Sub Head :				5,44,847	0	19,860	4,400	5,20,587	5,44,847	
				Total Minor Head 1 :				5,44,847	0	19,860	4,400	5,20,587	5,44,847		
				Total Sub Major Head 2 :				5,44,847	0	19,860	4,400	5,20,587	5,44,847		
Total Major Head 2235 :				5,44,847	0	19,860	4,400	5,20,587	5,44,847						
Total of Month :				5,44,847	0	19,860	4,400	5,20,587	5,44,847						
Total of DDO 3900003 :				25,56,747	0	44,860	17,600	24,94,287	25,56,747						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									20,34,338

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE										
Department :	Social Welfare Department											
Treasury :	Ampati Sub-Treasury											
D.D.O. :	3900003 District Social Welfare Officer South West Garo Hills Ampati											
<u>Summary of DDO wise expenditure</u>												
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo						1,34,505
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						70,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						60,000
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo						2,07,904
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo						50,000
											25,56,747	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001   C.D.P.O Resubelpara North Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	137	Voucher	5,10,640	0	38,000	0	4,72,640	5,10,640	
							Voted-Sixth-Schedule-Garo	138	Voucher	2,39,712	0	6,500	0	2,33,212	2,39,712	
						Total Object Head-- 1 :				7,50,352	0	44,500	0	7,05,852	7,50,352	
						Total Sub Head :				7,50,352	0	44,500	0	7,05,852	7,50,352	
						Total Minor Head 102 :				7,50,352	0	44,500	0	7,05,852	7,50,352	
						Total Sub Major Head 2 :				7,50,352	0	44,500	0	7,05,852	7,50,352	
						Total Major Head 2235 :				7,50,352	0	44,500	0	7,05,852	7,50,352	
						Total of Month :				7,50,352	0	44,500	0	7,05,852	7,50,352	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	31	Voucher	5,10,640	0	38,000	0	4,72,640	5,10,640	
							Voted-Sixth-Schedule-Garo	33	Voucher	2,39,712	0	6,500	0	2,33,212	2,39,712	
						Total Object Head-- 1 :				7,50,352	0	44,500	0	7,05,852	7,50,352	
						Total Sub Head :				7,50,352	0	44,500	0	7,05,852	7,50,352	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury		Resubelpara Treasury													
D.D.O. :		3900001   C.D.P.O Resubelpara North Garo Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	Total Minor Head    102 :						7,50,352	0	44,500	0	7,05,852	7,50,352	
			Total Sub Major Head    2 :						7,50,352	0	44,500	0	7,05,852	7,50,352	
			Total Major Head    2235 :						7,50,352	0	44,500	0	7,05,852	7,50,352	
Total of Month    :						7,50,352	0	44,500	0	7,05,852	7,50,352				
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	226	Voucher	2,87,820	0	45,000	0	2,42,820	2,87,820
							Voted-Sixth-Schedule-Garo	3	Voucher	2,39,712	0	6,500	0	2,33,212	2,39,712
						Centrally Sponsored Schemes	General-Voted	411	Voucher	13,400	0	0	0	13,400	13,400
							Voted-Sixth-Schedule-Garo	412	Voucher	32,140	0	0	0	32,140	32,140
						Centrally Sponsored Schemes	General-Voted	413	Voucher	69,360	0	0	0	69,360	69,360
						Centrally Sponsored Schemes	General-Voted	574	Voucher	16,741	0	0	0	16,741	16,741
						Centrally Sponsored	General-Voted	9	Voucher	5,10,640	0	38,000	0	4,72,640	5,10,640

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001    C.D.P.O Resubelpara North Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				11,69,813	0	89,500		0	10,80,313	11,69,813
						Total Sub Head :				11,69,813	0	89,500		0	10,80,313	11,69,813
						Total Minor Head 102 :				11,69,813	0	89,500		0	10,80,313	11,69,813
						Total Sub Major Head 2 :				11,69,813	0	89,500		0	10,80,313	11,69,813
						Total Major Head 2235 :				11,69,813	0	89,500		0	10,80,313	11,69,813
Total of Month :									11,69,813	0	89,500		0	10,80,313	11,69,813	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	73	Voucher	2,46,140	0	6,500		0	2,39,640	2,46,140
							Centrally Sponsored Schemes	75	Voucher	5,24,512	0	38,000		0	4,86,512	5,24,512
							Centrally Sponsored Schemes	77	Voucher	98,620	0	15,000		0	83,620	98,620
						Total Object Head-- 1 :				8,69,272	0	59,500		0	8,09,772	8,69,272
						Total Sub Head :				8,69,272	0	59,500		0	8,09,772	8,69,272
Total Minor Head 102 :									8,69,272	0	59,500		0	8,09,772	8,69,272	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001   C.D.P.O Resubelpara North Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02				Total Sub Major Head   2 :				8,69,272	0	59,500		0	8,09,772	8,69,272	
					Total Major Head   2235 :				8,69,272	0	59,500		0	8,09,772	8,69,272	
					Total of Month   :				8,69,272	0	59,500		0	8,09,772	8,69,272	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	107	Voucher	5,36,521	0	40,000		0	4,96,521	5,36,521
							Voted-Sixth-Schedule-Garo	109	Voucher	2,52,080	0	8,000		0	2,44,080	2,52,080
					Total Object Head--   1 :				7,88,601	0	48,000		0	7,40,601	7,88,601	
					Total Sub Head   :				7,88,601	0	48,000		0	7,40,601	7,88,601	
					Total Minor Head   102 :				7,88,601	0	48,000		0	7,40,601	7,88,601	
					Total Sub Major Head   2 :				7,88,601	0	48,000		0	7,40,601	7,88,601	
					Total Major Head   2235 :				7,88,601	0	48,000		0	7,40,601	7,88,601	
					Total of Month   :				7,88,601	0	48,000		0	7,40,601	7,88,601	
					Month of Account:		SEP/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare   Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3900001   C.D.P.O Resubelpara North Garo Hills															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	107	Voucher	5,36,521	0	40,000		0	4,96,521	5,36,521	
							Voted-Sixth-Schedule-Garo	108	Voucher	2,52,080	0	8,000		0	2,44,080	2,52,080	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	435	Voucher	92,352	0	0		0	92,352	92,352
						Total Object Head-- 1 :				8,80,953	0	48,000		0	8,32,953	8,80,953	
						Total Sub Head :				8,80,953	0	48,000		0	8,32,953	8,80,953	
						Total Minor Head 102 :				8,80,953	0	48,000		0	8,32,953	8,80,953	
						Total Sub Major Head 2 :				8,80,953	0	48,000		0	8,32,953	8,80,953	
Total Major Head 2235 :				8,80,953	0	48,000		0	8,32,953	8,80,953							
Total of Month :				8,80,953	0	48,000		0	8,32,953	8,80,953							
Total of DDO 3900001 :				52,09,343	0	3,34,000		0	48,75,343	52,09,343							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																52,09,343	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				Centrally Sponsored Schemes				36,15,415			

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Resubelpara Treasury										
D.D.O. :	3900001	C.D.P.O Resubelpara North Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	92,352			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		15,01,576			
								52,09,343			

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002   C.D.P.O Kharkutta North Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	185	Voucher	2,23,940	0	6,000		0	2,17,940	2,23,940
							Voted-Sixth-Schedule-Garo	186	Voucher	78,828	0	3,000		0	75,828	78,828
							Voted-Sixth-Schedule-Garo	187	Voucher	11,935	0	0		0	11,935	11,935
						Centrally Sponsored Schemes	General-Voted	188	Voucher	22,258	0	0		0	22,258	22,258
							Voted-Sixth-Schedule-Garo	212	Voucher	16,452	0	0		0	16,452	16,452
						Total Object Head-- 1 :			3,53,413	0	9,000		0	3,44,413	3,53,413	
						Total Sub Head :			3,53,413	0	9,000		0	3,44,413	3,53,413	
						Total Minor Head    102 :			3,53,413	0	9,000		0	3,44,413	3,53,413	
						Total Sub Major Head    2 :			3,53,413	0	9,000		0	3,44,413	3,53,413	
						Total Major Head    2235 :			3,53,413	0	9,000		0	3,44,413	3,53,413	
						Total of Month    :			3,53,413	0	9,000		0	3,44,413	3,53,413	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Centrally Sponsored	General-Voted	148	Voucher	2,23,940	0	6,000		0	2,17,940	2,23,940

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002   C.D.P.O Kharkutta North Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	150	Voucher	78,828	0	3,000	0		75,828	78,828
							Voted-Sixth-Schedule-Garo	55	Voucher	30,000	0	0	0		30,000	30,000
						Total Object Head-- 1 :				3,32,768	0	9,000	0		3,23,768	3,32,768
						Total Sub Head :				3,32,768	0	9,000	0		3,23,768	3,32,768
						Total Minor Head 102 :				3,32,768	0	9,000	0		3,23,768	3,32,768
						Total Sub Major Head 2 :				3,32,768	0	9,000	0		3,23,768	3,32,768
						Total Major Head 2235 :				3,32,768	0	9,000	0		3,23,768	3,32,768
						Total of Month :				3,32,768	0	9,000	0		3,23,768	3,32,768
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	128	Voucher	30,000	0	0	0		30,000	30,000
							Centrally Sponsored Schemes	419	Voucher	30,700	0	0	0		30,700	30,700
							Voted-Sixth-Schedule-Garo	51	Voucher	78,828	0	3,000	0		75,828	78,828
							Voted-Sixth-Schedule-Garo	518	Voucher	10,680	0	0	0		10,680	10,680

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900002    C.D.P.O Kharkutta North Garo Hills													
Month of Account:		JUN/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	52	Voucher	2,23,940	0	6,000	0	2,17,940	2,23,940
Total Object Head-- 1 :										3,74,148	0	9,000	0	3,65,148	3,74,148
Total Sub Head :										3,74,148	0	9,000	0	3,65,148	3,74,148
Total Minor Head 102 :										3,74,148	0	9,000	0	3,65,148	3,74,148
Total Sub Major Head 2 :										3,74,148	0	9,000	0	3,65,148	3,74,148
Total Major Head 2235 :										3,74,148	0	9,000	0	3,65,148	3,74,148
Total of Month :										3,74,148	0	9,000	0	3,65,148	3,74,148
Month of Account:		JUL/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	112	Voucher	80,964	0	3,000	0	77,964	80,964
						Centrally Sponsored Schemes	General-Voted	113	Voucher	2,30,080	0	6,000	0	2,24,080	2,30,080
							Voted-Sixth-Schedule-Garo	361	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	74	Voucher	11,000	0	0	0	11,000	11,000
Total Object Head-- 1 :										3,42,044	0	9,000	0	3,33,044	3,42,044

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																					
Department :		Social Welfare   Department																					
Treasury :		Resubelpara Treasury																					
D.D.O. :		3900002   C.D.P.O Kharkutta North Garo Hills																					
Month of Account:		JUL/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				3,42,044	0	9,000		0	3,33,044	3,42,044							
						Total Minor Head    102 :				3,42,044	0	9,000		0	3,33,044	3,42,044							
						Total Sub Major Head    2 :				3,42,044	0	9,000		0	3,33,044	3,42,044							
						Total Major Head    2235 :				3,42,044	0	9,000		0	3,33,044	3,42,044							
														Total of Month    :			3,42,044	0	9,000		0	3,33,044	3,42,044
Month of Account:		AUG/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	110	Voucher	2,36,646	0	6,000		0	2,30,646	2,36,646							
							Voted-Sixth-Schedule-Garo	113	Voucher	25,000	0	0		0	25,000	25,000							
							Voted-Sixth-Schedule-Garo	125	Voucher	83,300	0	3,000		0	80,300	83,300							
							Total Object Head--    1 :					3,44,946	0	9,000		0	3,35,946	3,44,946					
							Total Sub Head :					3,44,946	0	9,000		0	3,35,946	3,44,946					
							Total Minor Head    102 :					3,44,946	0	9,000		0	3,35,946	3,44,946					
														Total Sub Major Head    2 :			3,44,946	0	9,000		0	3,35,946	3,44,946

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare   Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		3900002   C.D.P.O Kharkutta North Garo Hills																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235					Total Major Head	2235 :			3,44,946	0	9,000	0	3,35,946	3,44,946					
Total of Month :									3,44,946	0	9,000	0	3,35,946	3,44,946					
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	142	Voucher	25,000	0	0	0	25,000	25,000					
						Voted-Sixth-Schedule-Garo	149	Voucher	83,300	0	3,000	0	80,300	83,300					
						Centrally Sponsored Schemes	General-Voted	150	Voucher	2,36,646	0	6,000	0	2,30,646	2,36,646				
						Total Object Head-- 1 :			3,44,946	0	9,000	0	3,35,946	3,44,946					
						Total Sub Head :			3,44,946	0	9,000	0	3,35,946	3,44,946					
						Total Minor Head 102 :			3,44,946	0	9,000	0	3,35,946	3,44,946					
						Total Sub Major Head 2 :			3,44,946	0	9,000	0	3,35,946	3,44,946					
Total Major Head 2235 :						3,44,946	0	9,000	0	3,35,946	3,44,946								
Total of Month :									3,44,946	0	9,000	0	3,35,946	3,44,946					
Total of DDO						3900002 :			20,92,265	0	54,000	0	20,38,265	20,92,265					
Reconciliation Portion																			

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Department :	Social Welfare Department							
Treasury :	Resubelpara Treasury							
D.D.O. :	3900002	C.D.P.O Kharkutta North Garo Hills						
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :							20,92,265	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	14,28,150
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		6,64,115
								20,92,265

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3900003    District Social Welfare Officer North Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	84	Voucher	3,04,848	7,000	9,500	0	2,88,348	2,97,848	
							Voted-Sixth-Schedule-Garo	87	Voucher	8,500	0	0	0	8,500	8,500	
						Total Object Head-- 1 :				3,13,348	7,000	9,500	0	2,96,848	3,06,348	
						Total Sub Head :				3,13,348	7,000	9,500	0	2,96,848	3,06,348	
					Total Minor Head 1 :				3,13,348	7,000	9,500	0	2,96,848	3,06,348		
					Total Sub Major Head 2 :				3,13,348	7,000	9,500	0	2,96,848	3,06,348		
					Total Major Head 2235 :				3,13,348	7,000	9,500	0	2,96,848	3,06,348		
					Total of Month :				3,13,348	7,000	9,500	0	2,96,848	3,06,348		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	126	Voucher	4,817	0	0	0	4,817	4,817	
							Voted-Sixth-Schedule-Garo	143	Voucher	3,04,848	7,000	9,500	0	2,88,348	2,97,848	
						Total Object Head-- 1 :				3,09,665	7,000	9,500	0	2,93,165	3,02,665	
						02. Wages	Voted-Sixth-Schedule-Garo	334	Voucher	14,190	0	0	0	14,190	14,190	
					Total Object Head-- 2 :				14,190	0	0	0	14,190	14,190		

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Demand :				34	ADMINISTRATION OF SOCIAL WELFARE											
Department :				Social Welfare Department												
Treasury :				Resubelpara Treasury												
D.D.O. :				3900003 District Social Welfare Officer North Garo Hills												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-			Total Sub Head :				3,23,855	7,000	9,500		0	3,07,355	3,16,855
						Total Minor Head 1 :			3,23,855	7,000	9,500		0	3,07,355	3,16,855	
						Total Sub Major Head 2 :			3,23,855	7,000	9,500		0	3,07,355	3,16,855	
						Total Major Head 2235 :			3,23,855	7,000	9,500		0	3,07,355	3,16,855	
Total of Month :										3,23,855	7,000	9,500		0	3,07,355	3,16,855
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		251	Voucher	11,900	0	0		0	11,900	11,900
						Voted-Sixth-Schedule-Garo		432	Voucher	32,080	0	0		0	32,080	32,080
						Voted-Sixth-Schedule-Garo		80	Voucher	3,04,848	7,000	9,500		0	2,88,348	2,97,848
						Total Object Head-- 1 :				3,48,828	7,000	9,500		0	3,32,328	3,41,828
					02. Wages	Voted-Sixth-Schedule-Garo		260	Voucher	7,095	0	0		0	7,095	7,095
						Voted-Sixth-Schedule-Garo		261	Voucher	7,245	0	0		0	7,245	7,245
						Total Object Head-- 2 :				14,340	0	0		0	14,340	14,340

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Demand :		34      ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003   District Social Welfare Officer North Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-			Total Sub Head :				3,63,168	7,000	9,500		0	3,46,668	3,56,168
						Total Minor Head    1 :				3,63,168	7,000	9,500		0	3,46,668	3,56,168
						Total Sub Major Head   2 :				3,63,168	7,000	9,500		0	3,46,668	3,56,168
						Total Major Head    2235 :				3,63,168	7,000	9,500		0	3,46,668	3,56,168
						Total of Month    :				3,63,168	7,000	9,500		0	3,46,668	3,56,168
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		178	Voucher	2,47,195	7,000	0		0	2,40,195	2,40,195
						Voted-Sixth-Schedule-Garo		206	Voucher	8,500	0	0		0	8,500	8,500
						Total Object Head--   1 :				2,55,695	7,000	0		0	2,48,695	2,48,695
					02. Wages	Voted-Sixth-Schedule-Garo		8	Voucher	14,490	0	0		0	14,490	14,490
						Total Object Head--   2 :				14,490	0	0		0	14,490	14,490
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		404	Voucher	3,82,320	0	0		0	3,82,320	3,82,320
						Total Object Head--   14 :				3,82,320	0	0		0	3,82,320	3,82,320
					Total Sub Head :					6,52,505	7,000	0		0	6,45,505	6,45,505

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003    District Social Welfare Officer North Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001				Total Minor Head    1 :			6,52,505	7,000	0	0	6,45,505	6,45,505		
						Total Sub Major Head    2 :			6,52,505	7,000	0	0	6,45,505	6,45,505		
						Total Major Head    2235 :			6,52,505	7,000	0	0	6,45,505	6,45,505		
Total of Month    :						6,52,505			7,000	0	0	6,45,505	6,45,505			
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	4,387	0	0	0	4,387	4,387		
						Voted-Sixth-Schedule-Garo	112	Voucher	2,54,472	0	0	0	2,54,472	2,54,472		
						Total Object Head--    1 :		2,58,859	0	0	0	2,58,859	2,58,859			
					02. Wages	Voted-Sixth-Schedule-Garo	222	Voucher	14,973	0	0	0	14,973	14,973		
						Total Object Head--    2 :		14,973	0	0	0	14,973	14,973			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	223	Voucher	17,059	0	0	0	17,059	17,059		
						Voted-Sixth-Schedule-Garo	224	Voucher	16,141	0	0	0	16,141	16,141		
						Voted-Sixth-Schedule-Garo	225	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	233	Voucher	7,800	0	0	0	7,800	7,800		

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Department :		Social Welfare    Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3900003    District Social Welfare Officer North Garo Hills																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000			
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	270	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :					50,000	0	0	0	50,000	50,000			
					Total Sub Head :					3,73,832	0	0	0	3,73,832	3,73,832			
					Total Minor Head 1 :					3,73,832	0	0	0	3,73,832	3,73,832			
		101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	269	Voucher	50,000	0	0	0	50,000	50,000				
									Total Object Head-- 36 :				50,000	0	0	0	50,000	50,000
									Total Sub Head :				50,000	0	0	0	50,000	50,000
									Total Minor Head 101 :				50,000	0	0	0	50,000	50,000
									Total Sub Major Head 2 :				4,23,832	0	0	0	4,23,832	4,23,832
									Total Major Head 2235 :				4,23,832	0	0	0	4,23,832	4,23,832
Total of Month :										4,23,832	0	0	0	4,23,832	4,23,832			
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	001	(02) District Social	0	(01) Salaries, Sumtuary		Voted-Sixth-	106	Voucher	2,54,472	0	0	0	2,54,472	2,54,472			

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900003   District Social Welfare Officer North Garo Hills													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	387	Voucher	9,807	0	0	0	9,807	9,807	
						Voted-Sixth-Schedule-Garo	388	Voucher	2,00,897	0	30,000	0	1,70,897	2,00,897	
						Total Object Head-- 1 :			4,65,176	0	30,000	0	4,35,176	4,65,176	
				02. Wages		Voted-Sixth-Schedule-Garo	262	Voucher	14,779	0	0	0	14,779	14,779	
						Voted-Sixth-Schedule-Garo	436	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :			29,779	0	0	0	29,779	29,779	
				Total Sub Head :					4,94,955	0	30,000	0	4,64,955	4,94,955	
				Total Minor Head 1 :					4,94,955	0	30,000	0	4,64,955	4,94,955	
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	434	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Total Object Head-- 36 :			1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :			1,00,000	0	0	0	1,00,000	1,00,000	
						Total Minor Head 101 :			1,00,000	0	0	0	1,00,000	1,00,000	
Total Sub Major Head 2 :					5,94,955	0	30,000	0	5,64,955	5,94,955					
Total Major Head 2235 :					5,94,955	0	30,000	0	5,64,955	5,94,955					
Total of Month :					5,94,955	0	30,000	0	5,64,955	5,94,955					
Total of DDO 3900003 :					26,71,663	28,000	58,500	0	25,85,163	26,43,663					

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	3900003 District Social Welfare Officer North Garo Hills						
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :							26,43,663
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19,23,571
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	87,772
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	50,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3,82,320
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	1,00,000
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	50,000
							26,43,663

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare   Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		3900001   Child Development Project Officer   Mawkyrwat Icds Project															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	135	Voucher	43,065	0	0	0		43,065	43,065	
							Centrally Sponsored Schemes	General-Voted	168	Voucher	95,940	0	15,125	0		80,815	95,940
							Centrally Sponsored Schemes	General-Voted	60	Voucher	3,76,120	0	33,600	0		3,42,520	3,76,120
							Voted-Sixth-Schedule-Khasi	61	Voucher	1,88,215	0	9,500	0		1,78,715	1,88,215	
						Total Object Head-- 1 :					7,03,340	0	58,225	0		6,45,115	7,03,340
					Total Sub Head :					7,03,340	0	58,225	0		6,45,115	7,03,340	
					Total Minor Head    102 :					7,03,340	0	58,225	0		6,45,115	7,03,340	
					Total Sub Major Head    2 :					7,03,340	0	58,225	0		6,45,115	7,03,340	
					Total Major Head    2235 :					7,03,340	0	58,225	0		6,45,115	7,03,340	
					Total of Month    :					7,03,340	0	58,225	0		6,45,115	7,03,340	
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	258	Voucher	13,000	0	0	0		13,000	13,000	
							Centrally Sponsored	General-Voted	77	Voucher	3,76,120	0	33,600	0		3,42,520	3,76,120

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001   Child Development Project Officer   Mawkyrwat Icds Project														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	82	Voucher	95,940	0	15,125		0	80,815	95,940
							Voted-Sixth-Schedule-Khasi	87	Voucher	1,89,715	0	21,500		0	1,68,215	1,89,715
						Total Object Head-- 1 :				6,74,775	0	70,225		0	6,04,550	6,74,775
					Total Sub Head :				6,74,775	0	70,225		0	6,04,550	6,74,775	
					Total Minor Head 102 :				6,74,775	0	70,225		0	6,04,550	6,74,775	
					Total Sub Major Head 2 :				6,74,775	0	70,225		0	6,04,550	6,74,775	
					Total Major Head 2235 :				6,74,775	0	70,225		0	6,04,550	6,74,775	
					Total of Month :				6,74,775	0	70,225		0	6,04,550	6,74,775	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	280	Voucher	25,220	0	0		0	25,220	25,220
						Centrally Sponsored Schemes	General-Voted	282	Voucher	51,698	0	0		0	51,698	51,698
						Centrally Sponsored Schemes	General-Voted	283	Voucher	13,400	0	0		0	13,400	13,400
							Voted-Sixth-	58								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900001   Child Development Project Officer   Mawkyrwat Icds Project													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	58	Voucher	2,03,215	0	21,500	0	1,81,715	2,03,215	
						Centrally Sponsored Schemes	61	Voucher	3,76,120	0	33,600	0	3,42,520	3,76,120	
						Centrally Sponsored Schemes	63	Voucher	95,940	0	15,125	0	80,815	95,940	
						Total Object Head-- 1 :			7,65,593	0	70,225	0	6,95,368	7,65,593	
						Total Sub Head :			7,65,593	0	70,225	0	6,95,368	7,65,593	
						Total Minor Head    102 :			7,65,593	0	70,225	0	6,95,368	7,65,593	
						Total Sub Major Head    2 :			7,65,593	0	70,225	0	6,95,368	7,65,593	
Total Major Head    2235 :			7,65,593	0	70,225	0	6,95,368	7,65,593							
Total of Month    :			7,65,593	0	70,225	0	6,95,368	7,65,593							
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	17	Voucher	98,620	0	15,125	0	83,495	98,620	
						Voted-Sixth-Schedule-Khasi	18	Voucher	2,08,259	0	21,500	0	1,86,759	2,08,259	
						Centrally Sponsored Schemes	19								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001   Child Development Project Officer   Mawkyrwat Icds Project														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	19	Voucher	3,86,460	0	33,600	0	3,52,860	3,86,460	
						Centrally Sponsored Schemes	General-Voted	450	Voucher	40,200	0	0	0	40,200	40,200	
					Total Object Head-- 1 :				7,33,539	0	70,225	0	6,63,314	7,33,539		
					Total Sub Head :				7,33,539	0	70,225	0	6,63,314	7,33,539		
					Total Minor Head    102 :				7,33,539	0	70,225	0	6,63,314	7,33,539		
					Total Sub Major Head    2 :				7,33,539	0	70,225	0	6,63,314	7,33,539		
					Total Major Head    2235 :				7,33,539	0	70,225	0	6,63,314	7,33,539		
Total of Month    :				7,33,539	0	70,225	0	6,63,314	7,33,539							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	968	0	0	0	968	968		
						Centrally Sponsored Schemes	General-Voted	17	Voucher	3,92,841	0	26,900	0	3,65,941	3,92,841	
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,98,903	0	22,700	0	1,76,203	1,98,903		
						Voted-Sixth-Schedule-Khasi	375									

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001    Child Development Project Officer    Mawkyrwat Icds Project														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	375	Voucher	13,548	0	0	0	0	13,548	13,548
						Total Object Head-- 1 :				6,06,260	0	49,600	0	0	5,56,660	6,06,260
						Total Sub Head :				6,06,260	0	49,600	0	0	5,56,660	6,06,260
						Total Minor Head 102 :				6,06,260	0	49,600	0	0	5,56,660	6,06,260
						Total Sub Major Head 2 :				6,06,260	0	49,600	0	0	5,56,660	6,06,260
						Total Major Head 2235 :				6,06,260	0	49,600	0	0	5,56,660	6,06,260
						Total of Month :				6,06,260	0	49,600	0	0	5,56,660	6,06,260
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Khasi	88	Voucher	2,13,903	0	26,700	0	0	1,87,203	2,13,903
							Centrally Sponsored Schemes	92	Voucher	3,92,841	0	26,900	0	0	3,65,941	3,92,841
						Total Object Head-- 1 :				6,06,744	0	53,600	0	0	5,53,144	6,06,744
						Total Sub Head :				6,06,744	0	53,600	0	0	5,53,144	6,06,744
						Total Minor Head 102 :				6,06,744	0	53,600	0	0	5,53,144	6,06,744

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001	Child Development Project Officer Mawkyrwat Icds Project													
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head	2 :			6,06,744	0	53,600		0	5,53,144	6,06,744
						Total Major Head	2235 :			6,06,744	0	53,600		0	5,53,144	6,06,744
						Total of Month	:			6,06,744	0	53,600		0	5,53,144	6,06,744
						Total of DDO	3900001 :			40,90,251	0	3,72,100		0	37,18,151	40,90,251
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																40,90,251
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted			Centrally Sponsored Schemes			27,92,240		
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Khasi						12,98,011		
																40,90,251

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900002   Child Development Officer   Ranikor Icds Project   West Khasi Hills   Ranikor													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	134	Voucher	10,968	0	0	0	10,968	10,968
						Centrally Sponsored Schemes	General-Voted	63	Voucher	1,20,159	0	0	0	1,20,159	1,20,159
							Voted-Sixth-Schedule-Khasi	64	Voucher	1,55,288	0	0	0	1,55,288	1,55,288
					Total Object Head-- 1 :					2,86,415	0	0	0	2,86,415	2,86,415
					Total Sub Head :					2,86,415	0	0	0	2,86,415	2,86,415
					Total Minor Head    102 :					2,86,415	0	0	0	2,86,415	2,86,415
					Total Sub Major Head    2 :					2,86,415	0	0	0	2,86,415	2,86,415
Total Major Head    2235 :					2,86,415	0	0	0	2,86,415	2,86,415					
Total of Month    :					2,86,415	0	0	0	2,86,415	2,86,415					
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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							

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

Page No. 414  
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900002   Child Development Officer   Ranikor Icds Project   West Khasi Hills   Ranikor													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34      ADMINISTRATION OF SOCIAL WELFARE																												
Department :		Social Welfare   Department																												
Treasury :		Mawkyrwat Treasury																												
D.D.O. :		3900002   Child Development Officer   Ranikor Icds Project   West Khasi Hills   Ranikor																												
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009      -      7610								
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :												3,29,422		0		0			0		3,29,422		3,29,422	
						Total Minor Head    102 :												3,29,422		0		0			0		3,29,422		3,29,422	
						Total Sub Major Head   2 :												3,29,422		0		0			0		3,29,422		3,29,422	
						Total Major Head    2235 :												3,29,422		0		0			0		3,29,422		3,29,422	
						Total of Month   :												3,29,422		0		0			0		3,29,422		3,29,422	
Month of Account:		JUL/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009      -      7610								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			Voted-Sixth-Schedule-Khasi		20		Voucher		1,46,890		0		0		0			0		1,46,890		1,46,890			
								Centrally Sponsored Schemes		21		Voucher		1,14,836		0		0		0			0		1,14,836		1,14,836			
								Total Object Head--   1 :								2,61,726		0		0			0		2,61,726		2,61,726			
								Total Sub Head   :								2,61,726		0		0			0		2,61,726		2,61,726			
								Total Minor Head    102 :								2,61,726		0		0			0		2,61,726		2,61,726			
								Total Sub Major Head   2 :								2,61,726		0		0			0		2,61,726		2,61,726			
						Total Major Head    2235 :										2,61,726		0		0			0		2,61,726		2,61,726			

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		3900002   Child Development Officer   Ranikor IcDs Project   West Khasi Hills   Ranikor													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									2,61,726	0	0	0	2,61,726	2,61,726	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	257	Voucher	7,333	0	0	0	7,333	7,333
						Centrally Sponsored Schemes	General-Voted	258	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	259	Voucher	1,74,956	0	0	0	1,74,956	1,74,956
						Centrally Sponsored Schemes	General-Voted	260	Voucher	1,43,194	0	0	0	1,43,194	1,43,194
							Voted-Sixth-Schedule-Khasi	261	Voucher	11,333	0	0	0	11,333	11,333
							Voted-Sixth-Schedule-Khasi	262	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head-- 1 :				3,61,816	0	0	0	3,61,816	3,61,816
						Total Sub Head :				3,61,816	0	0	0	3,61,816	3,61,816
						Total Minor Head 102 :				3,61,816	0	0	0	3,61,816	3,61,816
						Total Sub Major Head 2 :				3,61,816	0	0	0	3,61,816	3,61,816

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002    Child Development Officer    Ranikor Icds Project    West Khasi Hills    Ranikor														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2235					Total Major Head	2235 :			3,61,816	0	0	0	0	3,61,816	3,61,816	
					Total of Month	:			3,61,816	0	0	0	0	3,61,816	3,61,816	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	1,74,956	0	0	0	0	1,74,956	1,74,956	
						Centrally Sponsored Schemes	99	Voucher	1,43,194	0	0	0	0	1,43,194	1,43,194	
					Total Object Head-- 1 :				3,18,150	0	0	0	0	3,18,150	3,18,150	
					Total Sub Head :				3,18,150	0	0	0	0	3,18,150	3,18,150	
					Total Minor Head 102 :				3,18,150	0	0	0	0	3,18,150	3,18,150	
					Total Sub Major Head 2 :				3,18,150	0	0	0	0	3,18,150	3,18,150	
					Total Major Head 2235 :				3,18,150	0	0	0	0	3,18,150	3,18,150	
					Total of Month	:			3,18,150	0	0	0	0	3,18,150	3,18,150	
					Total of DDO	3900002 :			18,59,428	0	0	0	0	18,59,428	18,59,428	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE					
Department :		Social Welfare Department						
Treasury :		Mawkyrwat Treasury						
D.D.O. :		3900002	Child Development Officer	Ranikor Icbs Project	West Khasi Hills	Ranikor		
DDO wise Total ( Original +Reconciliation+IA) :							18,59,428	
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	8,33,548
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Khasi		10,25,880
								18,59,428

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003   District Social Welfare Officer   South West Khasi Hills District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	207	Voucher	8,734	0	0	0		8,734	8,734
								62	Voucher	2,75,458	0	18,500	0		2,56,958	2,75,458
								Total Object Head--    1 :		2,84,192	0	18,500	0		2,65,692	2,84,192
								Total Sub Head :		2,84,192	0	18,500	0		2,65,692	2,84,192
								Total Minor Head    1 :		2,84,192	0	18,500	0		2,65,692	2,84,192
								Total Sub Major Head    2 :		2,84,192	0	18,500	0		2,65,692	2,84,192
								Total Major Head    2235 :		2,84,192	0	18,500	0		2,65,692	2,84,192
								Total of Month    :		2,84,192	0	18,500	0		2,65,692	2,84,192
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	84	Voucher	2,78,651	0	18,500	0		2,60,151	2,78,651
								Total Object Head--    1 :		2,78,651	0	18,500	0		2,60,151	2,78,651
								Total Sub Head :		2,78,651	0	18,500	0		2,60,151	2,78,651
								Total Minor Head    1 :		2,78,651	0	18,500	0		2,60,151	2,78,651
								Total Sub Major Head    2 :		2,78,651	0	18,500	0		2,60,151	2,78,651

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900003    District Social Welfare Officer    South West Khasi Hills District													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			2,78,651	0	18,500	0	2,60,151	2,78,651	
					Total of Month	:			2,78,651	0	18,500	0	2,60,151	2,78,651	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	281	Voucher	37,329	0	0	0	37,329	37,329	
						Voted-Sixth-Schedule-Khasi	51	Voucher	2,78,651	0	18,500	0	2,60,151	2,78,651	
						Total Object Head-- 1 :				3,15,980	0	18,500	0	2,97,480	3,15,980
				02. Wages	Voted-Sixth-Schedule-Khasi	284	Voucher	10,071	0	0	0	10,071	10,071		
					Voted-Sixth-Schedule-Khasi	285	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Khasi	67	Voucher	19,677	0	0	0	19,677	19,677		
					Voted-Sixth-Schedule-Khasi	69	Voucher	19,396	0	0	0	19,396	19,396		
					Total Object Head-- 2 :				59,144	0	0	0	59,144	59,144	
				Total Sub Head :					3,75,124	0	18,500	0	3,56,624	3,75,124	
				Total Minor Head 1 :					3,75,124	0	18,500	0	3,56,624	3,75,124	
				Total Sub Major Head 2 :					3,75,124	0	18,500	0	3,56,624	3,75,124	

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Demand :		34      ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare   Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		3900003   District Social Welfare Officer   South West Khasi Hills District																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2235						Total Major Head	2235 :				3,75,124	0	18,500			0	3,56,624	3,75,124
						Total of Month	:				3,75,124	0	18,500			0	3,56,624	3,75,124
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	2,86,123	0	18,500	0	2,67,623			2,86,123		
						Total Object Head-- 1 :					2,86,123	0	18,500	0	2,67,623			2,86,123
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	444	Voucher	3,67,284	0	0	0	3,67,284			3,67,284		
						Total Object Head-- 14 :					3,67,284	0	0	0	3,67,284			3,67,284
					Total Sub Head :					6,53,407	0	18,500	0	6,34,907			6,53,407	
					Total Minor Head 1 :					6,53,407	0	18,500	0	6,34,907			6,53,407	
					Total Sub Major Head 2 :					6,53,407	0	18,500	0	6,34,907			6,53,407	
					Total Major Head 2235 :					6,53,407	0	18,500	0	6,34,907			6,53,407	
						Total of Month	:				6,53,407	0	18,500			0	6,34,907	6,53,407
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003   District Social Welfare Officer   South West Khasi Hills District														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	2,92,212	0	18,500	0	2,73,712	2,92,212		
						Voted-Sixth-Schedule-Khasi	300	Voucher	1,05,556	0	15,425	0	90,131	1,05,556		
						Total Object Head-- 1 :					3,97,768	0	33,925	0	3,63,843	3,97,768
					02. Wages	Voted-Sixth-Schedule-Khasi	338	Voucher	19,969	0	0	0	19,969	19,969		
						Voted-Sixth-Schedule-Khasi	339	Voucher	19,665	0	0	0	19,665	19,665		
						Total Object Head-- 2 :					39,634	0	0	0	39,634	39,634
					Total Sub Head :					4,37,402	0	33,925	0	4,03,477	4,37,402	
					Total Minor Head 1 :					4,37,402	0	33,925	0	4,03,477	4,37,402	
					Total Sub Major Head 2 :					4,37,402	0	33,925	0	4,03,477	4,37,402	
					Total Major Head 2235 :					4,37,402	0	33,925	0	4,03,477	4,37,402	
Total of Month :					4,37,402	0	33,925	0	4,03,477	4,37,402						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	1,05,556	0	15,425	0	90,131	1,05,556		
						Voted-Sixth-	95	Voucher	2,92,212	0	18,500	0	2,73,712	2,92,212		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare   Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		3900003   District Social Welfare Officer   South West Khasi Hills District																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			3,97,768	0	33,925	0	3,63,843	3,97,768				
					02. Wages	Voted-Sixth-Schedule-Khasi	184	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Khasi	185	Voucher	10,665	0	0	0	10,665	10,665				
						Total Object Head-- 2 :			20,665	0	0	0	20,665	20,665				
						Total Sub Head :			4,18,433	0	33,925	0	3,84,508	4,18,433				
						Total Minor Head 1 :			4,18,433	0	33,925	0	3,84,508	4,18,433				
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	187	Voucher	1,60,000	0	0	0	1,60,000	1,60,000				
						Total Object Head-- 36 :			1,60,000	0	0	0	1,60,000	1,60,000				
						Total Sub Head :			1,60,000	0	0	0	1,60,000	1,60,000				
						Total Minor Head 101 :			1,60,000	0	0	0	1,60,000	1,60,000				
						102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	186	Voucher	3,20,000	0	0	0	3,20,000	3,20,000
										Total Object Head-- 36 :			3,20,000	0	0	0	3,20,000	3,20,000
		Total Sub Head :			3,20,000					0	0	0	3,20,000	3,20,000				
		Total Minor Head 102 :			3,20,000					0	0	0	3,20,000	3,20,000				
		Total Sub Major Head 2 :			8,98,433					0	33,925	0	8,64,508	8,98,433				
		Total Major Head 2235 :			8,98,433					0	33,925	0	8,64,508	8,98,433				
		Total of Month :			8,98,433	0	33,925	0	8,64,508	8,98,433								

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury :	Mawkyrwat Treasury							
D.D.O. :	3900003	District Social Welfare Officer	South West Khasi Hills District					
Total of DDO		3900003 :	29,27,209	0	1,41,850	0	27,85,359	29,27,209
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA ) :		29,27,209						
Summary of DDO wise expenditure								
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		19,60,482
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,19,443
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		3,67,284
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		1,60,000
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3,20,000
								29,27,209

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3900001   Child Dev. Project Officer Icds   Dadenggiri Icds Project   West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	59	Voucher	92,300	0	6,500		0	85,800	92,300
						Centrally Sponsored Schemes	General-Voted	60	Voucher	3,60,848	0	55,700		0	3,05,148	3,60,848
							Voted-Sixth-Schedule-Garo	61	Voucher	3,67,852	0	48,900		0	3,18,952	3,67,852
						Total Object Head-- 1 :			8,21,000	0	1,11,100		0	7,09,900	8,21,000	
						Total Sub Head :			8,21,000	0	1,11,100		0	7,09,900	8,21,000	
						Total Minor Head    102 :			8,21,000	0	1,11,100		0	7,09,900	8,21,000	
						Total Sub Major Head    2 :			8,21,000	0	1,11,100		0	7,09,900	8,21,000	
Total Major Head    2235 :			8,21,000	0	1,11,100		0	7,09,900	8,21,000							
Total of Month :			8,21,000	0	1,11,100		0	7,09,900	8,21,000							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	49	Voucher	3,60,848	0	55,700		0	3,05,148	3,60,848
							Voted-Sixth-Schedule-Garo	50	Voucher	3,67,852	0	48,900		0	3,18,952	3,67,852
						Centrally	General-Voted	51								

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Dadengiri   Sub Treasury														
D.D.O. :		3900001   Child Dev. Project Officer Icds   Dadenggiri Icds Project   West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	51	Voucher	92,300	0	6,500		0	85,800	92,300
										8,21,000	0	1,11,100		0	7,09,900	8,21,000
										8,21,000	0	1,11,100		0	7,09,900	8,21,000
										8,21,000	0	1,11,100		0	7,09,900	8,21,000
										8,21,000	0	1,11,100		0	7,09,900	8,21,000
										8,21,000	0	1,11,100		0	7,09,900	8,21,000
										8,21,000	0	1,11,100		0	7,09,900	8,21,000
										8,21,000	0	1,11,100		0	7,09,900	8,21,000
Total of Month :										8,21,000	0	1,11,100		0	7,09,900	8,21,000
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	136	Voucher	49,980	0	0		0	49,980	49,980
						Centrally Sponsored Schemes	General-Voted	137	Voucher	13,000	0	0		0	13,000	13,000
							Voted-Sixth-Schedule-Garo	138	Voucher	50,120	0	0		0	50,120	50,120
						Centrally Sponsored Schemes	General-Voted	141	Voucher	3,60,848	0	55,700		0	3,05,148	3,60,848

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3900001   Child Dev. Project Officer Icds   Dadenggiri Icds Project   West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	206	Voucher	9,677	0	0	0		9,677	9,677
							Centrally Sponsored Schemes	56	Voucher	92,300	0	6,500	0		85,800	92,300
							Voted-Sixth-Schedule-Garo	61	Voucher	3,67,852	0	47,025	0		3,20,827	3,67,852
						Total Object Head-- 1 :				9,43,777	0	1,09,225	0		8,34,552	9,43,777
						Total Sub Head :				9,43,777	0	1,09,225	0		8,34,552	9,43,777
						Total Minor Head 102 :				9,43,777	0	1,09,225	0		8,34,552	9,43,777
						Total Sub Major Head 2 :				9,43,777	0	1,09,225	0		8,34,552	9,43,777
Total Major Head 2235 :				9,43,777	0	1,09,225	0		8,34,552	9,43,777						
Total of Month :				9,43,777	0	1,09,225	0		8,34,552	9,43,777						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	53	Voucher	3,77,876	0	47,025	0		3,30,851	3,77,876
							Voted-Sixth-Schedule-Garo	59	Voucher	20,000	0	0	0		20,000	20,000
							Centrally Sponsored Schemes	62	Voucher	3,70,844	0	55,700	0		3,15,144	3,70,844

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3900001   Child Dev. Project Officer Icds   Dadenggiri Icds Project   West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	63	Voucher	94,900	0	6,500	0	88,400	94,900	
						Total Object Head-- 1 :					8,63,620	0	1,09,225	0	7,54,395	8,63,620
						Total Sub Head :					8,63,620	0	1,09,225	0	7,54,395	8,63,620
						Total Minor Head    102 :					8,63,620	0	1,09,225	0	7,54,395	8,63,620
						Total Sub Major Head   2 :					8,63,620	0	1,09,225	0	7,54,395	8,63,620
						Total Major Head    2235 :					8,63,620	0	1,09,225	0	7,54,395	8,63,620
						Total of Month    :					8,63,620	0	1,09,225	0	7,54,395	8,63,620
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	44	Voucher	94,900	0	6,500	0	88,400	94,900	
						Centrally Sponsored Schemes	General-Voted	45	Voucher	3,81,590	0	56,700	0	3,24,890	3,81,590	
						Voted-Sixth-Schedule-Garo	46	Voucher	3,86,490	0	47,325	0	3,39,165	3,86,490		
						Voted-Sixth-Schedule-Garo	99	Voucher	20,000	0	0	0	20,000	20,000		

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Department :		Social Welfare   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3900001   Child Dev. Project Officer Icds   Dadenggiri Icds Project   West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			8,82,980	0	1,10,525	0		7,72,455	8,82,980	
						Total Sub Head :			8,82,980	0	1,10,525	0		7,72,455	8,82,980	
						Total Minor Head 102 :			8,82,980	0	1,10,525	0		7,72,455	8,82,980	
						Total Sub Major Head 2 :			8,82,980	0	1,10,525	0		7,72,455	8,82,980	
						Total Major Head 2235 :			8,82,980	0	1,10,525	0		7,72,455	8,82,980	
Total of Month :										8,82,980	0	1,10,525	0		7,72,455	8,82,980
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	33	Voucher	3,86,490	0	32,325	0		3,54,165	3,86,490
							Voted-Sixth-Schedule-Garo	36	Voucher	8,387	0	0	0		8,387	8,387
						Centrally Sponsored Schemes	General-Voted	40	Voucher	97,620	0	6,700	0		90,920	97,620
						Centrally Sponsored Schemes	General-Voted	41	Voucher	3,81,590	0	56,700	0		3,24,890	3,81,590
						Centrally Sponsored Schemes	General-Voted	44	Voucher	2,720	0	0	0		2,720	2,720

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare    Department															
Treasury :		Dadengiri    Sub Treasury															
D.D.O. :		3900001    Child Dev. Project Officer Icds    Dadenggiri Icds Project    West Garo Hills															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				8,76,807	0	95,725	0	7,81,082	8,76,807		
						Total Sub Head :				8,76,807	0	95,725	0	7,81,082	8,76,807		
						Total Minor Head 102 :				8,76,807	0	95,725	0	7,81,082	8,76,807		
						Total Sub Major Head 2 :				8,76,807	0	95,725	0	7,81,082	8,76,807		
						Total Major Head 2235 :				8,76,807	0	95,725	0	7,81,082	8,76,807		
Total of Month :											8,76,807	0	95,725	0	7,81,082	8,76,807	
Total of DDO 3900001 :											52,09,184	0	6,46,900	0	45,62,284	52,09,184	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	52,09,184
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					Centrally Sponsored Schemes					28,46,588	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo											23,62,596
																	52,09,184

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare    Department																
Treasury :		Dadengiri    Sub Treasury																
D.D.O. :		3900002    Child Dev.Project Officer Selsella Icds Project West Garo Hills																
Month of Account:		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													
Total Object Head-- 1 :									8,50,418	0	39,000	0	8,11,418	8,50,418				
Total Sub Head :									8,50,418	0	39,000	0	8,11,418	8,50,418				
Total Minor Head    102 :									8,50,418	0	39,000	0	8,11,418	8,50,418				
Total Sub Major Head    2 :									8,50,418	0	39,000	0	8,11,418	8,50,418				
Total Major Head    2235 :									8,50,418	0	39,000	0	8,11,418	8,50,418				
Total of Month    :									8,50,418	0	39,000	0	8,11,418	8,50,418				
Month of Account:		MAY/2023																

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Dadengiri   Sub Treasury													
D.D.O. :		3900002   Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	140	Voucher	63,821	0	0	0	63,821	63,821
							Voted-Sixth-Schedule-Garo	141	Voucher	1,333	0	0	0	1,333	1,333
							Voted-Sixth-Schedule-Garo	47	Voucher	23,333	0	0	0	23,333	23,333
						Centrally Sponsored Schemes	General-Voted	48	Voucher	1,11,315	0	0	0	1,11,315	1,11,315
						Centrally Sponsored Schemes	General-Voted	52	Voucher	3,87,264	0	15,000	0	3,72,264	3,87,264
							Voted-Sixth-Schedule-Garo	53	Voucher	1,54,848	0	17,000	0	1,37,848	1,54,848
						Centrally Sponsored Schemes	General-Voted	54	Voucher	97,580	0	7,000	0	90,580	97,580
						Total Object Head-- 1 :				8,39,494	0	39,000	0	8,00,494	8,39,494
						Total Sub Head :				8,39,494	0	39,000	0	8,00,494	8,39,494
						Total Minor Head    102 :				8,39,494	0	39,000	0	8,00,494	8,39,494
						Total Sub Major Head    2 :				8,39,494	0	39,000	0	8,00,494	8,39,494
						Total Major Head    2235 :				8,39,494	0	39,000	0	8,00,494	8,39,494
Total of Month    :									8,39,494	0	39,000	0	8,00,494	8,39,494	
Month of Account:		JUN/2023													

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3900002   Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		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	135	Voucher	13,800	0	0	0	0	13,800	13,800
						Centrally Sponsored Schemes	General-Voted	139	Voucher	77,338	0	0	0	0	77,338	77,338
						Centrally Sponsored Schemes	General-Voted	140	Voucher	7,626	0	0	0	0	7,626	7,626
						Centrally Sponsored Schemes	General-Voted	142	Voucher	1,78,104	0	0	0	0	1,78,104	1,78,104
							Voted-Sixth-Schedule-Garo	143	Voucher	21,180	0	0	0	0	21,180	21,180
						Centrally Sponsored Schemes	General-Voted	54	Voucher	97,580	0	7,000	0	0	90,580	97,580
							Voted-Sixth-Schedule-Garo	55	Voucher	1,54,848	0	17,000	0	0	1,37,848	1,54,848
							Voted-Sixth-Schedule-Garo	59	Voucher	25,000	0	0	0	0	25,000	25,000
						Centrally Sponsored Schemes	General-Voted	60	Voucher	3,87,264	0	15,000	0	0	3,72,264	3,87,264
						Total Object Head-- 1 :				9,62,740	0	39,000	0	9,23,740	9,62,740	
						Total Sub Head :				9,62,740	0	39,000	0	9,23,740	9,62,740	
						Total Minor Head 102 :				9,62,740	0	39,000	0	9,23,740	9,62,740	
						Total Sub Major Head 2 :				9,62,740	0	39,000	0	9,23,740	9,62,740	

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Demand :				34	ADMINISTRATION OF SOCIAL WELFARE																
Department :				Social Welfare Department																	
Treasury :				Dadengiri Sub Treasury																	
D.D.O. :				3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills																	
Month of Account:				JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610							
2235					Total Major Head	2235 :										9,62,740	0	39,000	0	9,23,740	9,62,740
					Total of Month :										9,62,740	0	39,000	0	9,23,740	9,62,740	
Month of Account:				JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	52	Voucher	10,323	0	0	0	10,323	10,323						
						Centrally Sponsored Schemes	General-Voted	55	Voucher	20,000	0	0	0	20,000	20,000						
						Centrally Sponsored Schemes	General-Voted	56	Voucher	10,672	0	0	0	10,672	10,672						
						Centrally Sponsored Schemes	General-Voted	60	Voucher	1,00,340	0	7,000	0	93,340	1,00,340						
							Voted-Sixth-Schedule-Garo	64	Voucher	19,500	0	0	0	19,500	19,500						
							Voted-Sixth-Schedule-Garo	65	Voucher	20,000	0	0	0	20,000	20,000						
						Centrally Sponsored Schemes	General-Voted	66	Voucher	1,55,509	0	0	0	1,55,509	1,55,509						
						Centrally Sponsored Schemes	General-Voted	67	Voucher	3,97,932	0	15,000	0	3,82,932	3,97,932						

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare    Department														
Treasury :		Dadengiri    Sub Treasury														
D.D.O. :		3900002    Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	68	Voucher	1,26,340	0	17,000	0	1,09,340	1,26,340		
						Total Object Head-- 1 :					8,60,616	0	39,000	0	8,21,616	8,60,616
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	265	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Total Object Head-- 6 :					3,75,000	0	0	0	3,75,000	3,75,000
					Total Sub Head :					12,35,616	0	39,000	0	11,96,616	12,35,616	
					Total Minor Head 102 :					12,35,616	0	39,000	0	11,96,616	12,35,616	
					Total Sub Major Head 2 :					12,35,616	0	39,000	0	11,96,616	12,35,616	
					Total Major Head 2235 :					12,35,616	0	39,000	0	11,96,616	12,35,616	
Total of Month :					12,35,616	0	39,000	0	11,96,616	12,35,616						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	201	Voucher	1,935	0	0	0	1,935	1,935		
						Centrally Sponsored Schemes	89	Voucher	44,448	0	0	0	44,448	44,448		
						Centrally Sponsored Schemes	90	Voucher	69,345	0	0	0	69,345	69,345		

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3900002   Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	91	Voucher	84,919	0	0	0	0	84,919	84,919
							Voted-Sixth-Schedule-Garo	92	Voucher	37,742	0	0	0	0	37,742	37,742
						Centrally Sponsored Schemes	General-Voted	93	Voucher	10,672	0	0	0	0	10,672	10,672
							Voted-Sixth-Schedule-Garo	94	Voucher	1,27,800	0	17,000	0	0	1,10,800	1,27,800
						Centrally Sponsored Schemes	General-Voted	95	Voucher	4,56,600	0	15,000	0	0	4,41,600	4,56,600
						Centrally Sponsored Schemes	General-Voted	96	Voucher	22,296	0	0	0	0	22,296	22,296
					Total Object Head-- 1 :					8,55,757	0	32,000	0	0	8,23,757	8,55,757
					Total Sub Head :					8,55,757	0	32,000	0	0	8,23,757	8,55,757
					Total Minor Head 102 :					8,55,757	0	32,000	0	0	8,23,757	8,55,757
					Total Sub Major Head 2 :					8,55,757	0	32,000	0	0	8,23,757	8,55,757
Total Major Head 2235 :					8,55,757	0	32,000	0	0	8,23,757	8,55,757					
Total of Month :					8,55,757	0	32,000	0	0	8,23,757	8,55,757					
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Dadengiri    Sub Treasury													
D.D.O. :		3900002    Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	1,27,800	0	17,000	0	1,10,800	1,27,800	
						Voted-Sixth-Schedule-Garo	32	Voucher	38,548	0	0	0	38,548	38,548	
						Centrally Sponsored Schemes	37	Voucher	1,03,876	0	0	0	1,03,876	1,03,876	
						Centrally Sponsored Schemes	38	Voucher	3,52,724	0	15,000	0	3,37,724	3,52,724	
						Centrally Sponsored Schemes	39	Voucher	1,44,956	0	0	0	1,44,956	1,44,956	
						Centrally Sponsored Schemes	42	Voucher	14,516	0	0	0	14,516	14,516	
						Voted-Sixth-Schedule-Garo	89	Voucher	4,080	0	0	0	4,080	4,080	
						Voted-Sixth-Schedule-Garo	90	Voucher	968	0	0	0	968	968	
						Total Object Head-- 1 :			7,87,468	0	32,000	0	7,55,468	7,87,468	
						Total Sub Head :			7,87,468	0	32,000	0	7,55,468	7,87,468	
						Total Minor Head    102 :			7,87,468	0	32,000	0	7,55,468	7,87,468	
						Total Sub Major Head    2 :			7,87,468	0	32,000	0	7,55,468	7,87,468	
Total Major Head    2235 :			7,87,468	0	32,000	0	7,55,468	7,87,468							
Total of Month :			7,87,468	0	32,000	0	7,55,468	7,87,468							

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE							
Department :	Social Welfare Department								
Treasury :	Dadengiri Sub Treasury								
D.D.O. :	3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills								
Total of DDO		3900002 :		55,31,493	0	2,20,000	0	53,11,493	55,31,493
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :									55,31,493
Summary of DDO wise expenditure									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		40,91,874
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo			10,64,619
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo			3,75,000
									55,31,493

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare   Department															
Treasury :		Dadengiri   Sub Treasury															
D.D.O. :		3900003   Child Developmenttikrilla I.C.D.S Project West Garo Hills															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Garo	57	Voucher	1,04,610	0	0		0	1,04,610	1,04,610	
							Centrally Sponsored Schemes	General-Voted	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	General-Voted	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    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3900003   Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	42	Voucher	2,13,252	1,400	23,400	0	1,88,452	2,11,852	
							Voted-Sixth-Schedule-Garo	43	Voucher	1,04,610	0	0	0	1,04,610	1,04,610	
							Voted-Sixth-Schedule-Garo	44	Voucher	17,810	0	0	0	17,810	17,810	
						Centrally Sponsored Schemes	General-Voted	45	Voucher	50,463	0	0	0	50,463	50,463	
							Voted-Sixth-Schedule-Garo	46	Voucher	25,231	0	0	0	25,231	25,231	
						Total Object Head-- 1 :					4,46,987	1,400	23,400	0	4,22,187	4,45,587
						Total Sub Head :					4,46,987	1,400	23,400	0	4,22,187	4,45,587
						Total Minor Head 102 :					4,46,987	1,400	23,400	0	4,22,187	4,45,587
						Total Sub Major Head 2 :					4,46,987	1,400	23,400	0	4,22,187	4,45,587
						Total Major Head 2235 :					4,46,987	1,400	23,400	0	4,22,187	4,45,587
Total of Month :										4,46,987	1,400	23,400	0	4,22,187	4,45,587	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth-Schedule-Garo	237	Voucher	14,100	0	0	0	14,100	14,100	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury		Dadengiri   Sub Treasury														
D.D.O. :		3900003   Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	238	Voucher	29,520	0	0		0	29,520	29,520
							Voted-Sixth-Schedule-Garo	239	Voucher	5,980	0	0		0	5,980	5,980
						Centrally Sponsored Schemes	General-Voted	240	Voucher	11,960	0	0		0	11,960	11,960
						Centrally Sponsored Schemes	General-Voted	52	Voucher	2,13,252	1,400	23,400		0	1,88,452	2,11,852
							Voted-Sixth-Schedule-Garo	53	Voucher	1,04,610	0	0		0	1,04,610	1,04,610
						Centrally Sponsored Schemes	General-Voted	57	Voucher	44,526	0	0		0	44,526	44,526
						Centrally Sponsored Schemes	General-Voted	58	Voucher	44,526	0	0		0	44,526	44,526
							Voted-Sixth-Schedule-Garo	62	Voucher	44,526	0	0		0	44,526	44,526
						Total Object Head-- 1 :				5,13,000	1,400	23,400		0	4,88,200	5,11,600
						Total Sub Head :				5,13,000	1,400	23,400		0	4,88,200	5,11,600
						Total Minor Head 102 :				5,13,000	1,400	23,400		0	4,88,200	5,11,600
Total Sub Major Head 2 :				5,13,000	1,400	23,400		0	4,88,200	5,11,600						
Total Major Head 2235 :				5,13,000	1,400	23,400		0	4,88,200	5,11,600						
										5,13,000						

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
Department : Social Welfare Department																																	
Treasury Dadengiri Sub Treasury																																	
D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills																																	
Month of Account: JUN/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :										1,400	23,400	0	4,88,200	5,11,600																			
Month of Account: JUL/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	1,07,430	0	0	0	1,07,430	1,07,430																			
						Centrally Sponsored Schemes	General-Voted	57	Voucher	91,476	0	0	0	91,476	91,476																		
						Voted-Sixth-Schedule-Garo	58	Voucher	45,738	0	0	0	45,738	45,738																			
						Centrally Sponsored Schemes	General-Voted	61	Voucher	1,50,642	0	11,400	0	1,39,242	1,50,642																		
					Total Object Head-- 1 :				3,95,286	0	11,400	0	3,83,886	3,95,286																			
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	207	Voucher	2,49,958	0	0	0	2,49,958	2,49,958																			
						Total Object Head-- 6 :				2,49,958	0	0	0	2,49,958	2,49,958																		
					Total Sub Head :				6,45,244	0	11,400	0	6,33,844	6,45,244																			
					Total Minor Head 102 :				6,45,244	0	11,400	0	6,33,844	6,45,244																			
					Total Sub Major Head 2 :				6,45,244	0	11,400	0	6,33,844	6,45,244																			
					Total Major Head 2235 :				6,45,244	0	11,400	0	6,33,844	6,45,244																			

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Demand :			34      ADMINISTRATION OF SOCIAL WELFARE														
Department :			Social Welfare   Department														
Treasury			Dadengiri   Sub Treasury														
D.D.O. :			3900003   Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:			JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
Total of Month :									6,45,244	0	11,400		0	6,33,844	6,45,244		
Month of Account:			AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries												
Total Object Head-- 1 :									3,96,375	0	11,500		0	3,84,875	3,96,375		
Total Sub Head :									3,96,375	0	11,500		0	3,84,875	3,96,375		
Total Minor Head 102 :									3,96,375	0	11,500		0	3,84,875	3,96,375		
Total Sub Major Head 2 :									3,96,375	0	11,500		0	3,84,875	3,96,375		

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Demand :				34	ADMINISTRATION OF SOCIAL WELFARE												
Department :				Social Welfare Department													
Treasury				Dadengiri Sub Treasury													
D.D.O. :				3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills													
Month of Account:				AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2235							Total Major Head	2235 :				3,96,375	0	11,500	0	3,84,875	3,96,375
							Total of Month :				3,96,375	0	11,500	0	3,84,875	3,96,375	
Month of Account:				SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			Voted-Sixth-Schedule-Garo	34	Voucher	45,738	0	0	0	45,738	45,738	
								Voted-Sixth-Schedule-Garo	35	Voucher	1,08,598	0	0	0	1,08,598	1,08,598	
								Centrally Sponsored Schemes	General-Voted	43	Voucher	91,476	0	0	0	91,476	91,476
								Centrally Sponsored Schemes	General-Voted	45	Voucher	1,54,988	0	11,500	0	1,43,488	1,54,988
						Total Object Head-- 1 :					4,00,800	0	11,500	0	3,89,300	4,00,800	
						Total Sub Head :					4,00,800	0	11,500	0	3,89,300	4,00,800	
						Total Minor Head 102 :					4,00,800	0	11,500	0	3,89,300	4,00,800	
Total Sub Major Head 2 :					4,00,800	0	11,500	0	3,89,300	4,00,800							
Total Major Head 2235 :					4,00,800	0	11,500	0	3,89,300	4,00,800							
Total of Month :					4,00,800	0	11,500	0	3,89,300	4,00,800							

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE							
Department :	Social Welfare Department								
Treasury :	Dadengiri Sub Treasury								
D.D.O. :	3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills								
Total of DDO		3900003 :		28,53,846	4,200	1,04,600	0	27,45,046	28,49,646
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :									28,49,646
Summary of DDO wise expenditure									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes		16,73,320
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo			9,26,368
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo			2,49,958
									28,49,646

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		3900001   Child Development Project Officer Icds Project Amlarem   Jaintia Hills District													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	20	Voucher	2,01,960	0	8,000	0	1,93,960	2,01,960	
						Voted-Sixth-Schedule-Jaintia	21	Voucher	26,808	0	3,000	0	23,808	26,808	
						Voted-Sixth-Schedule-Jaintia	22	Voucher	9,032	0	0	0	9,032	9,032	
						Centrally Sponsored Schemes	23	Voucher	2,37,564	0	18,000	0	2,19,564	2,37,564	
						Voted-Sixth-Schedule-Jaintia	24	Voucher	10,323	0	0	0	10,323	10,323	
					Total Object Head-- 1 :				4,85,687	0	29,000	0	4,56,687	4,85,687	
					Total Sub Head :				4,85,687	0	29,000	0	4,56,687	4,85,687	
					Total Minor Head    102 :				4,85,687	0	29,000	0	4,56,687	4,85,687	
					Total Sub Major Head    2 :				4,85,687	0	29,000	0	4,56,687	4,85,687	
					Total Major Head    2235 :				4,85,687	0	29,000	0	4,56,687	4,85,687	
Total of Month    :									4,85,687	0	29,000	0	4,56,687	4,85,687	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	2,01,960	0	8,000	0	1,93,960	2,01,960	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001   Child Development Project Officer Icds Project Amlarem   Jaintia Hills District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	12	Voucher	2,37,564	0	18,000	0	2,19,564	2,37,564	
							Voted-Sixth-Schedule-Jaintia	56	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Jaintia	57	Voucher	26,808	0	3,000	0	23,808	26,808	
						Total Object Head-- 1 :			4,86,332	0	29,000	0	4,57,332	4,86,332		
						Total Sub Head :			4,86,332	0	29,000	0	4,57,332	4,86,332		
						Total Minor Head 102 :			4,86,332	0	29,000	0	4,57,332	4,86,332		
						Total Sub Major Head 2 :			4,86,332	0	29,000	0	4,57,332	4,86,332		
Total Major Head 2235 :			4,86,332	0	29,000	0	4,57,332	4,86,332								
Total of Month :			4,86,332	0	29,000	0	4,57,332	4,86,332								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	11	Voucher	2,01,960	0	8,000	0	1,93,960	2,01,960	
						Centrally Sponsored Schemes	General-Voted	12	Voucher	1,62,688	0	12,000	0	1,50,688	1,62,688	
							Voted-Sixth-Schedule-Jaintia	152	Voucher	20,000	0	0	0	20,000	20,000	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare   Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001   Child Development Project Officer Icds Project Amlarem   Jaintia Hills District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		153	Voucher	26,808	0	3,000	0		23,808	26,808
						Centrally Sponsored Schemes	General-Voted	154	Voucher	22,680	0	0	0		22,680	22,680
							Voted-Sixth-Schedule-Jaintia	155	Voucher	3,330	0	0	0		3,330	3,330
							Voted-Sixth-Schedule-Jaintia	156	Voucher	27,600	0	0	0		27,600	27,600
						Total Object Head--    1 :				4,65,066	0	23,000	0		4,42,066	4,65,066
					Total Sub Head :				4,65,066	0	23,000	0		4,42,066	4,65,066	
					Total Minor Head    102 :				4,65,066	0	23,000	0		4,42,066	4,65,066	
					Total Sub Major Head    2 :				4,65,066	0	23,000	0		4,42,066	4,65,066	
					Total Major Head    2235 :				4,65,066	0	23,000	0		4,42,066	4,65,066	
					Total of Month    :				4,65,066	0	23,000	0		4,42,066	4,65,066	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		67	Voucher	27,474	0	3,000	0		24,474	27,474
							Voted-Sixth-Schedule-Jaintia	68	Voucher	2,07,480	0	8,000	0		1,99,480	2,07,480

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare   Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		3900001   Child Development Project Officer Icds Project Amlarem   Jaintia Hills District													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	69	Voucher	9,333	0	0	0	9,333	9,333	
						Centrally Sponsored Schemes	76	Voucher	1,67,224	0	12,000	0	1,55,224	1,67,224	
						Total Object Head-- 1 :			4,11,511	0	23,000	0	3,88,511	4,11,511	
						Total Sub Head :			4,11,511	0	23,000	0	3,88,511	4,11,511	
						Total Minor Head 102 :			4,11,511	0	23,000	0	3,88,511	4,11,511	
						Total Sub Major Head 2 :			4,11,511	0	23,000	0	3,88,511	4,11,511	
						Total Major Head 2235 :			4,11,511	0	23,000	0	3,88,511	4,11,511	
						Total of Month :			4,11,511	0	23,000	0	3,88,511	4,11,511	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	39	Voucher	2,12,444	0	8,000	0	2,04,444	2,12,444	
						Centrally Sponsored Schemes	40	Voucher	1,71,848	0	12,000	0	1,59,848	1,71,848	
						Voted-Sixth-Schedule-Jaintia	97	Voucher	27,474	0	3,000	0	24,474	27,474	
						Voted-Sixth-Schedule-Jaintia	98	Voucher	37,500	0	0	0	37,500	37,500	

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Demand :		34    ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare    Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		3900001    Child Development Project Officer Icds Project Amlarem    Jaintia Hills District													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			4,49,266	0	23,000	0	4,26,266	4,49,266	
					Total Sub Head :			4,49,266	0	23,000	0	4,26,266	4,49,266		
					Total Minor Head 102 :			4,49,266	0	23,000	0	4,26,266	4,49,266		
					Total Sub Major Head 2 :			4,49,266	0	23,000	0	4,26,266	4,49,266		
					Total Major Head 2235 :			4,49,266	0	23,000	0	4,26,266	4,49,266		
Total of Month :									4,49,266	0	23,000	0	4,26,266	4,49,266	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	100	Voucher	27,474	0	3,000	0	24,474	27,474	
					Voted-Sixth-Schedule-Jaintia	31	Voucher	25,000	0	0	0	25,000	25,000		
					Centrally Sponsored Schemes	General-Voted	32	Voucher	1,71,848	0	12,000	0	1,59,848	1,71,848	
					Voted-Sixth-Schedule-Jaintia	33	Voucher	2,12,444	0	8,000	0	2,04,444	2,12,444		
					Total Object Head-- 1 :			4,36,766	0	23,000	0	4,13,766	4,36,766		
Total Sub Head :									4,36,766	0	23,000	0	4,13,766	4,36,766	
Total Minor Head 102 :									4,36,766	0	23,000	0	4,13,766	4,36,766	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		34	ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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					Total Sub Major Head 2 :				4,36,766	0	23,000		0	4,13,766	4,36,766	
						Total Major Head 2235 :				4,36,766	0	23,000		0	4,13,766	4,36,766	
						Total of Month :				4,36,766	0	23,000		0	4,13,766	4,36,766	
						Total of DDO 3900001 :				27,34,628	0	1,50,000		0	25,84,628	27,34,628	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																27,34,628	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted			Centrally Sponsored Schemes					11,71,416	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	Voted-Sixth-Schedule-Jaintia									15,63,212
																27,34,628	